



## TOWN OF BARRINGTON RHODE ISLAND

DEAN M. HUFF, JR. CPA  
FINANCE DIRECTOR

To: The Honorable Town Council

From: Dean M. Huff, Finance Director

Date: March 1, 2010

Re: Finance Office monthly status report

During the month of January 2010:

- The Finance office received and processed \$1,061,840.44 of current-year tax revenue. Additionally, the Town collected \$40,242.11 of prior-years tax revenue. The total tax revenue collected and processed for the month was \$1,102,082.55. Total tax collections using the current levy for the seven (7) months ended January 31, 2010 were \$27,139,914.52 or 52.49% of the tax levy, as compared to 52.46%, last year.
- There were 34 tax lien certificates prepared for the month, totaling \$850.00 in revenue.
- There are now 33 open payment plans being monitored manually each month.
- Currently, the Town has its miscellaneous investment in various money market accounts, certificates of deposit and repurchase agreements, which generates returns of .05 to .85%.
- The Town processed 1,588 tax payments and transactions in January.
- Accounts payable processed 305 vendor payments.
- Payroll processed 154 checks and 303 direct deposits.

### Rescue Billing Services

For the month of January 2010, there were 115 cases with gross billings of \$71,775.00 and total collections of \$14,419.00.

### Medical and Dental self-insurance program

Enclosed in your monthly package is a year-to-date financial summary of all accounts relating to the Town's Medical and Dental self-insurance program.

### Monthly State-required financial report

Enclosed is the State-required monthly report pursuant to RIGL 45-12-22, through January 31, 2010. The State developed the style and content requirement of this report. The purpose of this report is to identify and address unfavorable budget variances in a timely manner. The School figures represent data supplied through December 31, 2009.

Please call if you have any questions or concerns.

## TOWN OF BARRINGTON

## MONTHLY REPORT FISCAL YEAR 2010

## SUMMARY

## MONTHLY PERIOD ENDING - JANUARY 31, 2010

General Fund (page 2)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2010	Projected Variance FY 2010
Revenues	57,720,177	57,720,177	32,533,801	56.36%	57,719,177	(1,000)
Expenditures	57,720,177	57,720,177	30,238,027	52.39%	57,543,677	176,500
<b>* Projected Surplus/(Deficit)</b>						<b>175,500</b>

School Fund (page 3)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2010	Projected Variance FY 2010
Revenues	42,402,083	42,402,083	Unavailable	#VALUE!	41,910,204	(491,879)
Expenditures	42,402,083	42,402,083	Unavailable	#VALUE!	41,841,450	560,633
<b>* Projected Surplus/(Deficit)</b>						<b>68,754</b>

<b>* Adjustments (page 4)</b>						
<b>Total Projected Surplus/(Deficit) - Memorandum Only</b>						<b>244,254</b>

NOTE: A corrective action plan is required for deficits reported on lines marked with an asterisk.

I hereby certify that the information in the within report regarding the municipal departments is accurate and correct.

2-20-10

Date

Municipal Chief Financial Officer

I hereby certify that the information in the within report regarding the school department is accurate and correct.

Superintendent of Schools or  
School Business Manager

Date

# TOWN OF BARRINGTON

## MONTHLY REPORT FISCAL YEAR 2010

### GENERAL FUND BUDGET

MONTHLY PERIOD ENDING - JANUARY 31, 2010

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2010	Projected Revenue Variance FY 2010
General Property Taxes	51,771,206	51,771,206	29,262,212	56.52%	51,371,206	(400,000)
State Aid	4,152,288	4,152,288	2,325,532	56.01%	4,182,288	30,000
Licenses, Permits and Fees	849,550	849,550	551,615	64.93%	908,550	59,000
Investment Income	100,000	100,000	46,704	46.70%	80,000	(20,000)
Interest on Property Taxes	120,000	120,000	126,540	105.45%	160,000	40,000
Reappropriation of Working Capital	0	0	0	0.00%	0	0
Other	727,133	727,133	221,198	30.42%	1,017,133	290,000
<b>Total Revenues</b>	<b>57,720,177</b>	<b>57,720,177</b>	<b>32,533,801</b>	<b>56.36%</b>	<b>57,719,177</b>	<b>(1,000)</b>

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2010	Projected Expenditure Variance FY 2010
General and Administrative	1,339,970	1,339,970	765,870	57.16%	1,301,970	38,000
Fire Department	1,735,257	1,735,257	994,920	57.34%	1,735,257	0
Police Department	2,313,486	2,313,486	1,301,947	56.26%	2,288,486	25,000
Public Works	2,597,617	2,597,617	1,386,597	53.38%	2,597,617	0
Public Libraries	1,152,489	1,152,489	676,579	58.71%	1,152,489	0
Recreation and Senior Activities	219,729	219,729	131,279	59.75%	219,729	0
Principal on Debt	2,923,000	2,923,000	1,611,700	55.14%	2,923,000	0
Interest on Debt	584,398	584,398	260,769	44.62%	584,398	0
Capital Items	1,248,500	1,248,500	1,164,321	93.26%	1,248,500	0
Education - Quarterly Allocation	39,599,038	39,599,038	19,799,519	50.00%	39,599,038	0
Utilities	367,250	367,250	163,964	44.65%	347,250	20,000
Benefits	3,066,000	3,066,000	1,534,778	50.06%	2,998,500	67,500
Other	573,443	573,443	446,083	77.79%	547,443	26,000
<b>Total Expenditures</b>	<b>57,720,177</b>	<b>57,720,177</b>	<b>30,238,027</b>	<b>52.39%</b>	<b>57,543,677</b>	<b>176,500</b>



TOWN OF BARRINGTON  
SUMMARY OF MEDICAL OPERATING FUND TRANSACTIONS  
FISCAL YEAR 2009-2010

DATE	DESCRIPTION	DEPOSITS	PAYMENTS	INTEREST	BALANCE
08/31/09	Beginning Balance As of 8/31/2009	243,852.75			243,852.75
09/03/09	Claims August 24 - August 31, 2009		69,992.87		243,852.75
09/10/09	Deposit	500,000.00			173,859.88
09/11/09	Claims Sept 01 - Sept 04		92,501.16		673,859.88
09/16/09	Claims Sept 08 - Sept 11, 2009		49,822.49		581,358.72
09/23/09	Claims Sept 14 - 18, 2009		98,210.93		531,536.23
09/30/09	Claims Sept 21 - Sept 25, 2009		151,746.57		433,325.30
09/30/09	Monthly Deposit - Town	127,323.43			281,578.73
09/30/09	Monthly Deposit - School	389,322.98			408,902.16
09/30/09	Interest			283.87	798,225.14
					798,509.01
10/06/09	Monthly Deposit - Town	128,291.99			798,509.01
10/06/09	Monthly Deposit - School	388,354.42			926,801.00
10/06/09	Claims Sept 28 - Sept 30, 2009		53,828.09		1,315,155.42
10/13/09	Monthly Deposit - Town	132,465.33			1,261,327.33
10/13/09	Monthly Deposit - School	387,867.27			1,393,792.66
10/14/09	Claims October 1 - 9, 2009		177,579.91		1,781,659.93
10/16/09	Deposit	500,000.00			1,604,080.02
10/19/09	Transfer FY07 Medical Surplus to Opeb		926,401.34		2,104,080.02
10/21/09	Claims October 13 -16, 2009		70,734.39		1,177,678.68
10/28/09	Claims October 19- 23, 2009		115,294.84		1,106,944.29
10/31/09	Interest			456.56	991,649.45
					992,106.01
11/04/09	Claims October 26- 30, 2009		103,583.46		992,106.01
11/12/09	Claims November 2-6, 2009		101,873.64		888,522.55
11/18/09	Claims November 9-13, 2009		98,224.02		786,648.91
11/27/09	Claims November 16-20, 2009		96,965.69		688,424.89
11/30/09	Interest			232.21	591,459.20
					591,691.41
12/10/09	Monthly Deposit - Town	129,020.06			591,691.41
12/10/09	Monthly Deposit - School	380,794.78			720,711.47
12/04/09	Claims November 23-30, 2009		61,403.88		1,101,506.25
12/09/09	Claims December 1-4, 2009		89,705.39		1,040,102.37
12/16/09	Claims December 7 11, 2009		103,559.10		950,396.98
12/23/09	Claims December 14-18, 2009		87,643.57		846,837.88
12/30/09	Claims December 21-24, 2009		55,227.07		759,194.31
12/30/09	Interest			211.87	703,967.24
					704,179.11
01/06/10	Claims December 21-24, 2009		64,494.51		704,179.11
01/13/10	Claims January 2010		55,449.01		639,684.60
01/21/10	Claims January 2010		76,940.62		584,235.59
01/27/10	Claims January 2010		53,024.54		507,294.97
01/27/10	Deposit	510,099.77			454,270.43
01/28/10	Deposit	506,535.23			964,370.20
01/31/10	Interest			572.24	1,470,905.43
					1,471,477.67
TOTALS TO DATE		\$ 4,323,928.01	\$ 2,854,207.09	\$ 1,756.75	\$ 1,471,477.67

## TOWN OF BARRINGTON

Merrill Lynch

## SUMMARY OF MEDICAL OPERATING FUND TRANSACTIONS

FISCAL YEAR 2009-2010

DATE	DESCRIPTION	DEPOSITS	PAYMENTS	INTEREST	BALANCE
08/31/09	Beginning Balance as of 08/31/2009	1,398,586.44			1,398,586.44
					1,398,586.44
09/10/09	Transfer to Bank of America		500,000.00		898,586.44
09/21/09	Retention - September 2009		24,411.46		874,174.98
09/30/09	Interest			187.92	874,362.90
10/13/09	Retention - October 2009		24,922.16		849,440.74
10/16/09	Transfer to Bank of America		500,000.00		349,440.74
10/31/09	Interest			106.38	349,547.12
11/13/09	Retention - November		24,462.53		325,084.59
11/30/09	Interest			75.19	325,159.78
12/23/09	Retention - December		24,493.22		300,666.56
12/30/09	Interest			61.08	300,727.64
01/28/10	Retention - January 2010		24,615.74		276,111.90
01/31/10	Interest			30.07	276,141.97
08/31/09	Interest				276,141.97
	TOTALS TO DATE	\$ 1,398,586.44	\$ 1,122,905.11	\$ 460.64	\$ 276,141.97

Note: Claims are one to two months following actual claims

TOWN OF BARRINGTON  
SUMMARY OF DENTAL OPERATING FUND TRANSACTIONS  
FISCAL YEAR 2009-2010

DATE	DESCRIPTION	DEPOSITS	PAYMENTS	INTEREST	BALANCE
08/31/09	Balance as of August 31, 2009	78,020.12			78,020.12
09/30/09	Monthly Deposit - Town	9,262.28			87,282.40
09/30/09	Monthly Deposit - School	30,600.64			117,883.04
09/30/09	Interest			35.15	117,918.19
					117,918.19
10/06/09	Monthly Deposit - Town	9,162.44			127,080.63
10/06/09	Monthly Deposit - School	30,600.94			157,681.57
10/13/09	Monthly Deposit - Town	9,093.52			166,775.09
10/13/09	Monthly Deposit - School	30,569.40			197,344.49
10/30/09	Interest			22.37	197,366.86
					197,366.86
11/30/09					197,366.86
12/10/09	Monthly Deposit - Town	9,062.60			206,429.46
12/10/09	Monthly Deposit - School	30,538.48			236,967.94
12/21/09	Claims		15,960.72		221,007.22
12/31/09	Interest			28.00	221,035.22
					221,035.22
01/11/10	Claims December		18,590.77		202,444.45
01/25/10	Claims January 2010		23,462.53		178,981.92
01/27/10	Deposit	39,639.08			218,621.00
01/28/10	Deposit	39,639.08			258,260.08
01/29/10	Service Charge Offset			(44.75)	258,215.33
					258,215.33
TOTALS TO DATE		<b>316,188.58</b>	<b>58,014.02</b>	<b>40.77</b>	<b>258,215.33</b>

Note: Claims are one to two months following actual claims

TOWN OF BARRINGTON  
SUMMARY OF DENTAL OPERATING FUND TRANSACTIONS  
FISCAL YEAR 2009-2010

DATE	DESCRIPTION	DEPOSITS	PAYMENTS	INTEREST	BALANCE
08/31/09	Balance as of August 31, 2009	172,761.76			172,761.76
					172,761.76
09/10/09	Claims - Town 08/14/2009		3,702.68		169,059.08
09/10/09	Claims -School 08/14/2009		17,889.51		151,169.57
09/28/09	Claims - Town 09/01 - 09/14		4,322.00		146,847.57
09/28/09	Claims -School 09/01 - 09/14		14,423.62		132,423.95
09/30/09	Interest			20.17	132,444.12
					132,444.12
10/13/09	Claims - Town 09/15 - 09/30		1,790.20		130,653.92
10/13/09	Claims -School 09/15 - 09/30		13,965.38		116,688.54
10/23/09	Claims - Town 10/01-10/14		2,379.00		114,309.54
10/23/09	Claims -School 10/01-10/14		13,667.05		100,642.49
10/31/09	Interest			12.40	100,654.89
					100,654.89
11/13/09	Claims - Town 10/15-10/31		3,267.76		97,387.13
11/13/09	Claims -School 10/15-10/31		12,713.92		84,673.21
11/30/09	Interest			9.38	84,682.59
					84,682.59
12/03/09	Claims - Town		2,328.00		82,354.59
12/03/09	Claims -School		10,131.90		72,222.69
12/07/31	Claims - Town 11/15-11/30		2,861.00		69,361.69
12/07/31	Claims -School 11/15-11/30		10,430.00		58,931.69
12/31/09	Interest			5.31	58,937.00
					58,937.00
01/31/10	Interest			2.52	58,939.52
					58,939.52
	TOTALS TO DATE	172,761.76	113,872.02	49.78	58,939.52

Note: Claims are one to two months following actual claims



TOWN OF BARRINGTON  
SUMMARY OF RESERVE/INCENTIVE FUND TRANSACTIONS  
FISCAL YEAR 2009-2010

DATE	DESCRIPTION	DEPOSITS	PAYMENTS	INTEREST	BALANCE
07/01/09	Balance beginning of year	1,188,597.50			1,188,597.50
					1,188,597.50
07/31/09	Interest			93.30	1,188,690.80
					1,188,690.80
08/31/09	Interest			92.96	1,188,783.76
					1,188,783.76
09/30/09	Interest			101.77	1,188,885.53
					1,188,885.53
10/31/09	Interest			82.12	1,188,967.65
					1,188,967.65
11/30/09	Interest			80.66	1,189,048.31
					1,189,048.31
12/31/09	Interest			67.07	1,189,115.38
					1,189,115.38
01/31/10	Interest			34.02	1,189,149.40
					1,189,149.40
02/28/10	Interest				1,189,149.40
					1,189,149.40
03/31/10	Interest				1,189,149.40
					1,189,149.40
04/30/10	Interest				1,189,149.40
					1,189,149.40
05/31/10	Interest				1,189,149.40
					1,189,149.40
06/30/10	Interest				1,189,149.40
					1,189,149.40
	TOTALS TO DATE	1,188,597.50	0.00	551.90	1,189,149.40

Note: Monthly Interest from Reserve Fund is transferred to the Medical Operating fund

# Town of Barrington

## Balance Sheet As of 01/31/2010

Fiscal Year: 2009-2010

### ASSETS

#### GENERAL FUND - ASSETS

Cash (+) \$10,133,081.91

GF.0.1000.0010	CASH - GENERAL FUND	\$4,824,733.00
GF.0.1000.0011	CASH - PAYROLL	(\$85.34)
GF.0.1000.0012	CASH - CITIZENS - MONEY MARKET	\$830,852.18
GF.0.1000.0013	CASH - WASHINGTON TRUST - MONEY MARKET	\$1,199,737.78
GF.0.1000.0015	CASH - SCHOOL VENDOR	\$0.00
GF.0.1000.0016	CASH - SCHOOL PAYROLL	\$0.00
GF.0.1000.0017	CASH - CITIZENS - POLICE FUTURE BENEFITS	\$37,200.23
GF.0.1000.0018	CASH - CITIZENS - DPW FUTURE BENEFITS	\$94,446.73
GF.0.1000.0022	CASH - MEDICAL OPER. FUND - MERRILL	\$0.00
GF.0.1000.0023	CASH - DENTAL OPER. FUND - MERRILL	\$0.00
GF.0.1000.0024	CASH - INCENTIVE FUND - MERRILL	\$0.00
GF.0.1000.0025	CASH - RESERVE FUND - MERRILL	\$0.00
GF.0.1000.0026	CASH - RESCUE BILLING	\$547,852.59
GF.0.1000.0027	CASH - OPEB	\$2,593,575.55
GF.0.1000.0029	CASH - PETTY - DPW	\$200.00
GF.0.1000.0030	CASH - CASH DRAWERS - FINANCE	\$655.00
GF.0.1000.0031	CASH - PETTY - FINANCE	\$200.00
GF.0.1000.0032	CASH - PETTY - LIBRARY	\$200.00
GF.0.1000.0034	CASH - LOCAL LAW ENFORCEMENT BLOCK GRANT	\$3,514.19

Investments (+) \$7,543,603.22

GF.0.1050.0011	INVESTMENTS - CAP. PROJ. FUNDS	\$35,962.72
GF.0.1050.0012	INVESTMENTS - B. OF A. - MUNICIPAL PLUS	\$5,838,347.47
GF.0.1050.0015	INVESTMENTS - MBIA CLASS	\$1,598,671.99
GF.0.1050.0016	INVESTMENTS - MBIA CLASS - RESTRICTED FUNDS	\$70,313.17
GF.0.1050.0050	ACCRUED INTEREST EARNED	\$307.87

Due from Local Agencies (+) \$441,995.24

GF.0.1100.0000	INTERFUND OFFSETS	\$417,362.43
GF.0.1100.0010	DUE FROM STATE - CMAQ GRANT	\$1,232.81
GF.0.1100.0020	DUE FROM STATE - OTHER	\$23,400.00
GF.0.1100.0100	DUE FROM BRISTOL COUNTY WATER	\$0.00

Due from School (+) (\$2,935,594.43)

GF.0.1125.0100	DUE FROM SCHOOL - OPERATING	(\$2,866,082.38)
GF.0.1125.0110	DUE FROM SCHOOL - STUDENT ACTIVITY	\$32,520.57
GF.0.1125.0120	DUE FROM SCHOOL - FEDERAL GRANTS	(\$122,462.75)
GF.0.1125.0130	DUE FROM SCHOOL - CHAMPLIN FOUNDATION	\$0.00
GF.0.1125.0140	DUE FROM SCHOOL - FOOD SERVICE	\$254,187.52
GF.0.1125.0150	DUE FROM SCHOOL - STATE INV. & G.A. GRANTS	(\$351,194.55)
GF.0.1125.0160	DUE FROM SCHOOL - OTHER GRANTS	\$117,437.16

Deposits (+) (\$17,500.00)

# Town of Barrington

## Balance Sheet As of 01/31/2010

Fiscal Year: 2009-2010

GF.0.1150.0010	REFUNDABLE DEPOSIT - DECKS & PORCHES	(\$1,550.00)	
GF.0.1150.0011	REFUNDABLE DEPOSIT - POOLS, RENOV. & ADDTN	(\$15,950.00)	
GF.0.1150.0020	RESTRICTED DEPOSIT - BC/BS	\$0.00	
GF.0.1150.0021	RESTRICTED DEPOSIT - DELTA DENTAL	\$0.00	
<b>Real Estate Receivable (+)</b>			<b>\$23,647,702.92</b>
GF.0.1250.1995	REAL ESTATE RECEIVABLE 1995 and prior	\$23,149.88	
GF.0.1250.1996	REAL ESTATE RECEIVABLE	\$3,938.27	
GF.0.1250.1997	REAL ESTATE RECEIVABLE	\$3,089.08	
GF.0.1250.1998	REAL ESTATE RECEIVABLE	\$3,250.08	
GF.0.1250.1999	REAL ESTATE RECEIVABLE	\$3,484.32	
GF.0.1250.2000	REAL ESTATE RECEIVABLE	\$3,542.88	
GF.0.1250.2001	REAL ESTATE RECEIVABLE	\$3,718.48	
GF.0.1250.2002	REAL ESTATE RECEIVABLE	\$3,890.90	
GF.0.1250.2003	REAL ESTATE RECEIVABLE	\$4,063.13	
GF.0.1250.2004	REAL ESTATE RECEIVABLE	\$4,547.60	
GF.0.1250.2005	REAL ESTATE RECEIVABLE	\$4,408.24	
GF.0.1250.2006	REAL ESTATE RECEIVABLE	\$5,588.87	
GF.0.1250.2007	REAL ESTATE RECEIVABLE	\$35,253.00	
GF.0.1250.2008	REAL ESTATE RECEIVABLE	\$218,005.73	
GF.0.1250.2009	REAL ESTATE RECEIVABLE	\$23,327,772.46	
<b>Motor Vehicle Receivable (+)</b>			<b>\$1,534,668.38</b>
GF.0.1300.1995	MOTOR VEHICLE RECEIVABLE	(\$339.30)	
GF.0.1300.1996	MOTOR VEHICLE RECEIVABLE	\$31,432.73	
GF.0.1300.1997	MOTOR VEHICLE RECEIVABLE	\$39,991.99	
GF.0.1300.1998	MOTOR VEHICLE RECEIVABLE	\$31,723.29	
GF.0.1300.1999	MOTOR VEHICLE RECEIVABLE	\$27,913.09	
GF.0.1300.2000	MOTOR VEHICLE RECEIVABLE	\$24,545.99	
GF.0.1300.2001	MOTOR VEHICLE RECEIVABLE	\$21,182.00	
GF.0.1300.2002	MOTOR VEHICLE RECEIVABLE	\$18,126.62	
GF.0.1300.2003	MOTOR VEHICLE RECEIVABLE	\$21,208.52	
GF.0.1300.2004	MOTOR VEHICLE RECEIVABLE	\$25,163.16	
GF.0.1300.2005	MOTOR VEHICLE RECEIVABLE	\$24,906.64	
GF.0.1300.2006	MOTOR VEHICLE RECEIVABLE	\$26,964.31	
GF.0.1300.2007	MOTOR VEHICLE RECEIVABLE	\$45,117.07	
GF.0.1300.2008	MOTOR VEHICLE RECEIVABLE	\$90,429.45	
GF.0.1300.2009	MOTOR VEHICLE RECEIVABLE	\$1,106,302.82	
<b>Personal Property Receivable (+)</b>			<b>\$177,346.14</b>
GF.0.1350.1995	PERSONAL PROPERTY RECEIVABLE	\$0.00	
GF.0.1350.1996	PERSONAL PROPERTY RECEIVABLE	\$1,857.50	
GF.0.1350.1997	PERSONAL PROPERTY RECEIVABLE	\$2,659.16	
GF.0.1350.1998	PERSONAL PROPERTY RECEIVABLE	\$2,438.11	
GF.0.1350.1999	PERSONAL PROPERTY RECEIVABLE	\$11,491.17	
GF.0.1350.2000	PERSONAL PROPERTY RECEIVABLE	\$13,733.36	
GF.0.1350.2001	PERSONAL PROPERTY RECEIVABLE	\$3,959.60	
GF.0.1350.2002	PERSONAL PROPERTY RECEIVABLE	\$4,827.84	
GF.0.1350.2003	PERSONAL PROPERTY RECEIVABLE	\$1,761.12	
GF.0.1350.2004	PERSONAL PROPERTY RECEIVABLE	\$2,232.80	
GF.0.1350.2005	PERSONAL PROPERTY RECEIVABLE	\$3,234.13	
GF.0.1350.2006	PERSONAL PROPERTY RECEIVABLE	\$2,519.54	

Template: Financial Statements

# Town of Barrington

## Balance Sheet As of 01/31/2010

Fiscal Year: 2009-2010

GF.0.1350.2007	PERSONAL PROPERTY RECEIVABLE	\$3,708.49	
GF.0.1350.2008	PERSONAL PROPERTY RECEIVABLE	\$7,955.73	
GF.0.1350.2009	PERSONAL PROPERTY RECEIVABLE	\$114,967.59	
Other Receivables (+)			(\$382,876.53)
GF.0.1375.0050	TAX SALE (TITLE) PROPERTY	\$30,450.10	
GF.0.1375.2001	BETT. ASSESSMENT RECEIVABLE (1988 - 2001)	\$4,080.00	
GF.0.1375.2005	ALLOWANCE FOR UNCOLLECTIBLE ACCTS	(\$417,406.63)	
Sub-total : GENERAL FUND - ASSETS		\$40,142,426.85	
Total : ASSETS			\$40,142,426.85
<b>LIABILITIES</b>			
GENERAL FUND LIABILITIES			
Accounts Payable (-)			\$37,937.08
GF.0.2000.0000	ACCOUNTS PAYABLE OFFSET	\$0.00	
GF.0.2000.0003	ACCOUNTS PAYABLE - ROLLOVER	\$2,393.32	
GF.0.2000.0010	TOWN COUNCIL - A/P	\$0.00	
GF.0.2000.0020	TOWN MANAGER - A/P	\$0.00	
GF.0.2000.0030	TOWN CLERK - A/P	\$12,837.29	
GF.0.2000.0035	PROBATE - A/P	\$0.00	
GF.0.2000.0038	BD OF CANVASSERS - A/P	\$0.00	
GF.0.2000.0040	FINANCE DEPT. - A/P	\$0.00	
GF.0.2000.0045	COMPUTER OPERATIONS - A/P	\$0.00	
GF.0.2000.0050	TAX ASSESSOR - A/P	\$0.00	
GF.0.2000.0060	BLDG OFFICIAL - A/P	\$0.00	
GF.0.2000.0065	SEALER OF WGT/MEASURES - A/P	\$0.00	
GF.0.2000.0080	PLANNING BOARD - A/P	\$0.00	
GF.0.2000.0090	ZONING BOARD - A/P	\$0.00	
GF.0.2000.0100	RECREATION - A/P	\$0.00	
GF.0.2000.0110	PUBLIC LIBRARY - A/P	\$20.12	
GF.0.2000.0120	SENIOR SERVICES - A/P	\$0.00	
GF.0.2000.0150	FIRE DEPARTMENT - A/P	\$570.00	
GF.0.2000.0155	HYDRANT RENTAL - A/P	\$0.00	
GF.0.2000.0180	POLICE DEPARTMENT - A/P	\$0.00	
GF.0.2000.0185	DISPATCH - A/P	\$0.00	
GF.0.2000.0190	ANIMAL CONTROL - A/P	\$0.00	
GF.0.2000.0200	HARBOR CONTROL - A/P	\$0.00	
GF.0.2000.0210	CIVIL DEFENSE - A/P	\$0.00	
GF.0.2000.0260	DEPARTMENT OF PUBLIC WORKS - A/P	\$11,706.53	
GF.0.2000.0270	EMPLOYEE BENEFITS - MEDICAL A/P	\$0.00	
GF.0.2000.0275	EMPLOYEE BENEFITS - DENTAL A/P	\$0.00	
GF.0.2000.0310	SOLICITOR - A/P	\$0.00	
GF.0.2000.0320	INSURANCE - A/P	\$0.00	
GF.0.2000.0330	AGENCY SUPPORT - A/P	\$0.00	
GF.0.2000.0340	BONDED DEBT - A/P	\$10,181.89	
GF.0.2000.0350	INTEREST ON DEBT - A/P	\$0.00	
GF.0.2000.0360	CAPITAL - A/P	\$0.00	
GF.0.2000.0365	GOV'T CTR UTILITIES - A/P	\$0.00	
GF.0.2000.0366	PECK CENTER UTILITIES - A/P	\$227.93	
GF.0.2000.0367	PUBLIC SAFETY BLDG UTILITIES - A/P	\$0.00	

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# Town of Barrington

## Balance Sheet As of 01/31/2010

Fiscal Year: 2009-2010

GF.0.2000.0370	MISC. DEPT. - A/P (0370)	\$0.00	
<b>Deferred (Passthrough) (-)</b>			<b>\$0.01</b>
GF.0.2100.0000	SALARY PAYABLE OFFSET	\$0.00	
GF.0.2100.0005	ACCRUED SALARIES	\$0.01	
GF.0.2100.0010	DUE TO F.F.C.P.	\$0.00	
GF.0.2100.0015	DUE TO UNITED WAY	\$0.00	
GF.0.2100.0025	DUE TO FED GOVT (FWT)	\$0.00	
GF.0.2100.0030	DUE TO STATE (SWT)	\$0.00	
GF.0.2100.0035	DUE TO FED GOVT (FICA)	\$0.00	
GF.0.2100.0040	DUE TO GARNISHMENT	\$0.00	
GF.0.2100.0045	DUE TO ICMA	\$0.00	
GF.0.2100.0050	DUE TO RETIREMENT	\$0.00	
GF.0.2100.0055	DUE TO RETIREMENT-PROBATION TIME SVC	\$0.00	
GF.0.2100.0060	DUE TO CREDIT UNIONS	\$0.00	
GF.0.2100.0065	DUE TO FIRE UNION	\$0.00	
GF.0.2100.0070	DUE TO POLICE UNION	\$0.00	
GF.0.2100.0075	DUE TO D.P.W. UNION	\$0.00	
GF.0.2100.0080	DUE TO TAXABLE BENEFIT AUTO (FLOW THRU ACCT)	\$0.00	
GF.0.2100.0085	DUE TO LONG-TERM DISABILITY	\$0.00	
GF.0.2100.0090	DUE TO DIRECT DEPOSIT	\$0.00	
<b>Due to Capital Projects (-)</b>			<b>\$2,794.75</b>
GF.0.2200.1000	DUE TO CAP RES - AUTO REPLACEMENT	\$0.00	
GF.0.2200.1001	DUE TO CAP RES - POLICE EQUIPMENT	\$0.00	
GF.0.2200.1003	DUE TO CAP RES - POLICE RADIO ENHANCEMENTS	\$2,795.75	
GF.0.2200.1100	DUE TO CAP RES - FIRE APPARATUS REPL.	\$0.00	
GF.0.2200.1102	DUE TO CAP RES - FIRE JAWS OF LIFE	\$0.00	
GF.0.2200.1103	DUE TO CAP RES - FIRE EQUIPMENT	\$0.00	
GF.0.2200.1200	DUE TO CAP RES - DPW EQUIPMENT REPL.	\$0.00	
GF.0.2200.1201	DUE TO CAP RES - DPW REFUSE VEHICLES	\$0.00	
GF.0.2200.1202	DUE TO CAP RES - DPW RECYCLING VEHICLE	\$0.00	
GF.0.2200.1203	DUE TO CAP RES - DPW PAVEMENT MGT	\$0.00	
GF.0.2200.1300	DUE TO CAP RES - SOFTWARE - ASSESSOR & TREASURER	\$0.00	
GF.0.2200.1301	DUE TO CAP RES - TOWN COMPUTERS	\$0.00	
GF.0.2200.1325	DUE TO CAP RES - TOWN REVALUATION	\$0.00	
GF.0.2200.1400	DUE TO CAP RES - SENIOR CENTER IMPR.	\$0.00	
GF.0.2200.1475	DUE TO CAP RES - HARBORMASTER EQUIPMENT	\$0.00	
GF.0.2200.1476	DUE TO CAP RES - TRANSIENT DOCK	\$0.00	
GF.0.2200.1500	DUE TO CAP RES - PECK CENTER IMPR.	\$0.00	
GF.0.2200.1600	DUE TO CAP RES - LAND CONSERVATION	\$0.00	
GF.0.2200.1650	DUE TO CAP RES - ENVIRONMENTAL ISSUES	\$0.00	

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# Town of Barrington

## Balance Sheet As of 01/31/2010

Fiscal Year: 2009-2010

GF.0.2200.2000	DUE TO CAP RES - SCHOOL COMPUTER	\$0.00	
GF.0.2200.2001	DUE TO CAP RES - SCHOOL RI FIRE SAFETY CODE	(\$1.00)	
GF.0.2200.2002	DUE TO CAP RES - SCHOOL IMPROVEMENTS	\$0.00	
GF.0.2200.2003	DUE TO CAP RES - SCHOOL VEHICLE	\$0.00	
GF.0.2200.2004	DUE TO CAP RES - SCHOOL ATHLETIC FACILITIES	\$0.00	
GF.0.2200.2005	DUE TO CAP RES - SCHOOL LONG RANGE PLAN	\$0.00	
GF.0.2200.3000	DUE TO CAP RES - RECREATION MAINTENANCE	\$0.00	
GF.0.2200.3001	DUE TO CAP RES - PUBLIC SAFETY BLDG CONSTRUCTION	\$0.00	
GF.0.2200.3002	DUE TO CAP RES - TOWN HALL IMPROVEMENTS	\$0.00	
GF.0.2200.3003	DUE TO CAP RES - FEDERAL ROAD RECON.	\$0.00	
GF.0.2200.3004	DUE TO CAP RES - POLICE COVE	\$0.00	
GF.0.2200.3005	DUE TO CAP RES - MAPLE AVE RECONS DESIGN	\$0.00	
GF.0.2200.3006	DUE TO CAP RES - DREDGING AT BULLOCKS COVE	\$0.00	
GF.0.2200.6000	DUE TO CONSTRUCTION PROJECT FUND	\$0.00	
Due to Special Revenue Funds (-)			\$145,771.01
GF.0.2300.0010	DPW - REFUSE BAGS REVOLVING FUND	\$46,096.00	
GF.0.2300.0050	CLERK - CAT SPAY/NEUTER PROGRAM	\$2,955.00	
GF.0.2300.0051	CLERK - HISTORICAL RECORDS TRUST FUND - RECORDING	\$38,766.41	
GF.0.2300.0052	CLERK - DOC. PRES. AND TECH UPGRADE - 10%	\$34,104.79	
GF.0.2300.0053	CLERK - HISTORICAL RECORDS TRUST FUND - PROBATE	\$1,863.00	
GF.0.2300.0100	FIRE - DONATIONS FOR RESCUE SERVICE	\$7,440.98	
GF.0.2300.0101	FIRE - FEDERAL FIRE ACT GRANT 2007	\$0.00	
GF.0.2300.0125	SENIOR SVCS - HEALTH CARE COUNSELING	\$0.00	
GF.0.2300.0150	POLICE - SPEED MONITOR RADAR TRAILER	\$0.00	
GF.0.2300.0151	POLICE - SEIZED ASSET ACCOUNT	\$4,180.78	
GF.0.2300.0152	POLICE - BULLETPROOF VESTS GRANT	\$7,955.00	
GF.0.2300.0153	POLICE - COPS THAT CARE	\$0.00	
GF.0.2300.0154	POLICE CRUISER LAP TOPS (MATCHING)	\$0.00	
GF.0.2300.0175	DUE TO WIND TURBINE FUND	\$295,750.32	
GF.0.2300.0200	THEATER PROGRAM - SUMMER	\$54.14	
GF.0.2300.0201	THEATER PROGRAM - FALL	\$1,218.87	
GF.0.2300.0202	THEATER PROGRAM - WINTER	\$6,107.07	
GF.0.2300.0203	THEATER PROGRAM - SPRING II	\$0.00	
GF.0.2300.0225	RECREATION - FIELD GRANT	\$3,372.97	
GF.0.2300.0500	DUE TO RESCUE BILLING FUND	(\$304,193.52)	
GF.0.2300.0525	DUE TO CDB GRANT FUND	(\$0.02)	
GF.0.2300.0550	DUE TO SUBSTANCE ABUSE	\$25,740.92	
GF.0.2300.0555	DUE TO EUDL	(\$20,045.16)	
GF.0.2300.0560	DUE TO DRUG FREE	(\$5,596.54)	

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# Town of Barrington

## Balance Sheet As of 01/31/2010

Fiscal Year: 2009-2010

<b>Due to Other Funds (-)</b>		<b>\$442,587.23</b>
GF.0.2350.0010	DUE TO AMEY SPENCER TRUST	(\$157,236.60)
GF.0.2350.0020	DUE TO MEDICAL FUND	\$153,585.86
GF.0.2350.0030	DUE TO POST EMPLOYMENT TRUST FUND	\$0.00
GF.0.2350.0050	DUE TO SEWER ENTERPRISE FUND	\$1,435,371.72
GF.0.2350.0070	DUE TO CEMETERY FUND	(\$1,055,593.75)
GF.0.2350.0071	DUE TO CEMETERY FUND - PURCHASE GRAVE LOT	\$23,400.00
GF.0.2350.0072	DUE TO CEMETERY FUND - INTERMENT	\$17,150.00
GF.0.2350.0073	DUE TO CEMETERY FUND - FOUNDATION	\$8,090.00
GF.0.2350.0074	DUE TO CEMETERY PERPETUAL CARE FUND	\$1,820.00
GF.0.2350.0100	DUE TO PERFORMANCE BOND FUND	\$0.00
GF.0.2350.0110	DUE TO - PERF BOND - GOV.BRADFORD DRIVE	\$0.00
GF.0.2350.0115	DUE TO - PERF BOND - HART	\$16,000.00
GF.0.2350.0120	DUE TO PERF BOND-ATLANTIC CROSSING PHASE 4	\$0.00
GF.0.2350.0200	DUE TO PROBATE FUNDS	\$0.00
<b>Other Liabilities (-)</b>		<b>\$154,402.44</b>
GF.0.2400.0200	DUE TO ALLIN'S COVE - SALT MARSH RESTORATION	\$9,000.00
GF.0.2400.0201	DUE TO WALKER FARM - SALT MARSH RESTORE	\$7,800.00
GF.0.2400.0300	DUE TO PLANNING - PROJECT REV. FEE	\$2,147.48
GF.0.2400.0400	DUE TO UNCLAIMED PROPERTY	\$286.67
GF.0.2400.0600	OVERPAYMENTS PAYABLE	\$2,588.35
GF.0.2400.0700	DUE TO RI STATE ARCHIVES - RECORDING FEES	\$672.00
GF.0.2400.0701	DUE TO RI STATE ARCHIVES - PROBATE FILING	\$33.00
GF.0.2400.0702	DUE TO STATE OF RI-VITAL RECORDS	\$228.00
GF.0.2400.0800	DUE TO POLICE FUTURE BENEFITS	\$37,200.22
GF.0.2400.0801	DUE TO DPW FUTURE BENEFITS	\$94,446.72
<b>Sub-total : GENERAL FUND LIABILITIES</b>		<b>(\$783,492.52)</b>
<b>Total : LIABILITIES</b>		<b>(\$783,492.52)</b>
<b>EQUITY</b>		
<b>GENERAL FUND - EQUITY</b>		
<b>Reserve for Revenue when Available (-)</b>		<b>\$23,743,437.36</b>
GF.0.2900.0000	RESERVE FOR REVENUE WHEN COLL.	\$23,712,987.26
GF.0.2900.0010	RESERVE FOR TAX TITLE PROP. WHEN REDEEMED	\$30,450.10
<b>Fund Balance (-)</b>		<b>\$13,317,199.01</b>
GF.0.3000.0000	RESERVE FOR WORKING CAPITAL	\$10,065,173.90
GF.0.3000.0010	RESERVE FOR ENCUMBRANCES	\$0.00
GF.0.3000.0015	RESERVE FOR EXPENDITURES	\$500.00
GF.0.3000.1000	RESTR. FUND BAL - AUTO REPLACEMENT	\$0.00
GF.0.3000.1001	RESTR. FUND BAL - POLICE EQUIP.	\$0.00

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# Town of Barrington

## Balance Sheet As of 01/31/2010

Fiscal Year: 2009-2010

GF.0.3000.1100	RESTR. FUND BAL.- FIRE APPARATUS REPL.	\$0.00
GF.0.3000.1200	RESTR. FUND BAL.- DPW EQUIPMENT REPL.	\$0.00
GF.0.3000.1201	RESTR. FUND BAL.- REFUSE VEHICLE REPL.	\$0.00
GF.0.3000.1202	RESTR. FUND BAL.- RECYCLE VEHICLE	\$0.00
GF.0.3000.1203	RESTR. FUND BAL.- DPW PAVEMENT MGT	\$0.00
GF.0.3000.1300	RESTR. FUND BAL.- ASSESSOR SOFTWARE	\$0.00
GF.0.3000.1301	RESTR. FUND BAL.- TOWN COMPUTERS	\$0.00
GF.0.3000.1325	RESTR. FUND BAL.- TOWN REVALUATION	\$0.00
GF.0.3000.1500	RESTR. FUND BAL.- PECK CTR IMPROVEMENTS	\$0.00
GF.0.3000.1600	RESTR. FUND BAL.- LAND CONSERVATION	\$0.00
GF.0.3000.1650	RESTR. FUND BAL.- ENVIR. ISSUES	\$0.00
GF.0.3000.2001	RESTR. FUND BAL.- RI FIRE SAFETY CODE	\$0.00
GF.0.3000.2002	RESTR. FUND BAL.- SCHOOL IMPROVEMENTS	\$0.00
GF.0.3000.2003	RESTR. FUND BAL.- SCHOOL VEHICLE REPL.	\$0.00
GF.0.3000.2004	RESTR. FUND BAL.- SCHOOL ATHL. FACILITIES	\$0.00
GF.0.3000.3001	RESTR. FUND BAL.- PUBLIC SAFETY BLDG CONSTRUCT.	\$0.00
GF.0.3000.3002	RESTR. FUND BAL.- TOWN HALL IMPROVEMENTS	\$0.00
GF.0.3000.3007	RESTR. FUND BAL.- SEWER SYSTEM	(\$0.02)
GF.0.3000.3008	RESTR. FUND BAL.- POLICE COVE	\$0.00
GF.0.3000.4000	RESTR. FUND BAL.- LOCAL LAW ENF BLOCK GRANT	\$3,514.19
GF.0.3000.4001	RESTR. FUND BAL.- PUBL SAFETY BLDG DONATIONS	\$55,093.34
GF.0.3000.4002	RESTR. FUND BAL.- RESCUE BILLING	\$547,853.09
GF.0.3000.4003	RESTR. FUND BAL.- BICENTENNIAL TRUST FUND	\$1,147.63
GF.0.3000.5000	RESTR. FUND BAL.- GOV.BRADFORD PERF. BOND	\$3,628.10
GF.0.3000.5025	RESTR. FUND BAL.- WEST VIEW DEVL SECURITY FUND	\$11,591.84
GF.0.3000.5026	RESTR. FUND BAL.- MALLARD COVE SECURITY FUND	\$16,051.93
GF.0.3000.5050	RESTR. FUND BAL.- MEDICAL BC/BS	(\$0.07)
GF.0.3000.5075	RESTR. FUND BAL.- POST EMPL TRUST FUND	\$2,593,575.55
GF.0.3000.5100	RESTR. FUND BAL.- PROBATE FUNDS	(\$0.17)
GF.0.3000.5125	RESTR. FUND BAL.- SCHOOL HOUSE (PECK)	\$19,069.70
Sub-total : GENERAL FUND - EQUITY		(\$37,060,636.37)
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)		(\$2,295,774.46)
		(\$2,295,774.46)
Sub-total : NET ADDITION/(DEFICIT)		(\$2,295,774.46)
Total : EQUITY		(\$39,356,410.83)

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# Town of Barrington

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## Balance Sheet As of 01/31/2010

Fiscal Year: 2009-2010

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Total LIABILITIES + EQUITY

(\$40,139,903.35)

End of Report

# Town of Barrington

## Operating Statement with Budget For the Period 01/01/2010 through 01/31/2010

Fiscal Year: 2009-2010

		<u>01/01/2010 - 01/31/2010</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>						
<b>INCOME</b>						
Town Clerk Receipts (-)		\$14,888.82	\$269,724.29	\$426,601.00	\$156,876.71	63.2%
GF.1.0030.0005	AMPLIFICATION-SOUND PERMITS	\$25.00	\$25.00	\$801.00	\$276.00	
GF.1.0030.0010	ANIMAL - CAT FUND LICENSE & FEES	\$0.00	\$150.00	\$1,000.00	\$850.00	
GF.1.0030.0020	ANIMAL - DOG FUND LICENSE AND FEES	\$70.00	\$672.00	\$4,800.00	\$4,128.00	
GF.1.0030.0025	ANIMAL - DOG FUND VIOLATION	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
GF.1.0030.0035	AUCTIONEERS DUTIES/FEES	\$71.72	\$191.38	\$0.00	(\$191.38)	
GF.1.0030.0037	BANNER PERMITS	\$50.00	\$375.00	\$0.00	(\$375.00)	
GF.1.0030.0038	BEACH VENDOR PERMITS	\$0.00	\$500.00	\$0.00	(\$500.00)	
GF.1.0030.0040	CERTIFICATE FEES	\$162.00	\$332.30	\$1,400.00	\$1,067.70	
GF.1.0030.0045	COPYING FEES	\$668.50	\$7,705.10	\$4,000.00	(\$3,705.10)	
GF.1.0030.0047	TC Entertainment License	\$0.00	\$300.00	\$0.00	(\$300.00)	
GF.1.0030.0050	FAMILY FARM RECEIPTS	\$0.00	\$0.00	\$625.00	\$625.00	
GF.1.0030.0055	HOLIDAY LICENSE	\$100.00	\$850.00	\$1,200.00	\$350.00	
GF.1.0030.0060	HUNTING/FISHING - DUCK STAMP	(\$28.00)	\$9.50	\$0.00	(\$9.50)	
GF.1.0030.0070	HUNTING/FISHING - LICENSE	(\$51.00)	\$17.00	\$0.00	(\$17.00)	
GF.1.0030.0075	LAND RECORD FEES	\$11,514.85	\$105,335.05	\$150,000.00	\$44,664.95	
GF.1.0030.0080	LAND USE APPLICATION FEE	\$0.00	\$280.00	\$1,000.00	\$720.00	
GF.1.0030.0085	LAND USE DEPOSIT	\$0.00	(\$100.00)	\$0.00	\$100.00	
GF.1.0030.0095	LAND USE RECREATION USER FEE	\$0.00	\$235.00	\$0.00	(\$235.00)	
GF.1.0030.0100	LIQUOR - BVBVL APPLICATION FEE	\$0.00	\$125.00	\$75.00	(\$50.00)	
GF.1.0030.0105	LIQUOR - BVBVL LICENSE	\$0.00	\$6,555.60	\$4,000.00	(\$2,555.60)	
GF.1.0030.0110	LIQUOR - CLASS F/F-1&2 LICENSE	\$0.00	\$60.00	\$100.00	\$40.00	
GF.1.0030.0115	LIQUOR - CLUB APPLICATION FEE	\$0.00	\$100.00	\$100.00	\$0.00	
GF.1.0030.0120	LIQUOR - CLUB LICENSE FEES	\$0.00	\$1,200.00	\$1,200.00	\$0.00	
GF.1.0030.0125	MARRIAGE LICENSE FEES	\$24.00	\$408.00	\$500.00	\$92.00	
GF.1.0030.0130	ORDINANCE BOOKS	\$0.00	\$405.00	\$500.00	\$95.00	
GF.1.0030.0135	PASSPORTS	\$0.00	\$1,225.00	\$4,000.00	\$2,775.00	
GF.1.0030.0140	PECK RENTAL	\$80.00	\$1,055.00	\$0.00	(\$1,055.00)	
GF.1.0030.0145	PRIVATE DETECTIVE LICENSE	\$0.00	\$300.00	\$400.00	\$100.00	
GF.1.0030.0150	PROBATE COURT FEES AND EXPENSE	\$1,107.45	\$21,931.56	\$39,000.00	\$17,068.44	
GF.1.0030.0155	REALTY TRANSFER STAMPS	\$219.30	\$109,235.80	\$200,000.00	\$90,764.20	
GF.1.0030.0160	RENTAL - MAPLE AVENUE	\$0.00	\$711.00	\$650.00	(\$61.00)	
GF.1.0030.0165	SECOND HAND DEALERS LICENSE	\$0.00	\$100.00	\$200.00	\$100.00	
GF.1.0030.0170	STREET MAP SALES	\$0.00	\$120.00	\$100.00	(\$20.00)	
GF.1.0030.0175	TRADE NAME REGISTRATION	\$30.00	\$190.00	\$200.00	\$10.00	
GF.1.0030.0180	VICTUALLING LICENSE	\$0.00	\$2,900.00	\$2,300.00	(\$600.00)	
GF.1.0030.0185	VITAL RECORDS	\$845.00	\$5,635.00	\$6,800.00	\$1,165.00	
GF.1.0030.0195	WILLS FILED	\$0.00	\$90.00	\$150.00	\$60.00	
Finance Receipts (-)		\$907.20	\$9,504.04	\$13,300.00	\$3,795.96	71.5%
GF.1.0040.1000	TAX HISTORY REPORTS	\$55.00	\$215.00	\$500.00	\$285.00	
GF.1.0040.1005	TAX LIEN CERT	\$852.20	\$9,189.04	\$12,500.00	\$3,310.96	
GF.1.0040.1010	RETURN CHECK FEE	\$0.00	\$100.00	\$300.00	\$200.00	
Building Inspector Receipts (-)		\$11,151.00	\$93,374.09	\$149,100.00	\$55,725.91	62.6%
GF.1.0060.1005	BUILDING PERMITS	\$3,671.00	\$45,295.00	\$100,000.00	\$54,705.00	

Template: Financial Statements

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Report: rptGLOperatingStatementwithBudget

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# Town of Barrington

## Operating Statement with Budget For the Period 01/01/2010 through 01/31/2010

Fiscal Year: 2009-2010

		<u>01/01/2010 - 01/31/2010</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
GF.1.0060.1010	CONTIN.EDUCA. & AMER.DISABILITIES	\$765.00	\$705.00	\$0.00	(\$705.00)	
GF.1.0060.1015	ELECTRICAL PERMIT	\$2,055.00	\$22,875.00	\$20,000.00	(\$2,875.00)	
GF.1.0060.1025	MECHANICAL PERMITS	\$4,060.00	\$15,695.00	\$20,000.00	\$4,305.00	
GF.1.0060.1030	RADON GAS-FEE FOR NEW HOUSES	\$0.00	\$19.09	\$0.00	(\$19.09)	
GF.1.0060.1035	PLUMBING PERMITS	\$600.00	\$8,785.00	\$9,000.00	\$215.00	
GF.1.0060.1040	BUILDING BOARD OF REVIEW APPL	\$0.00	\$0.00	\$100.00	\$100.00	
<b>Sealer of Weights receipts (-)</b>		<b>\$0.00</b>	<b>\$8.50</b>	<b>\$400.00</b>	<b>\$391.50</b>	<b>2.1%</b>
GF.1.0065.1005	SEALER OF WGTS/MEAS	\$0.00	\$8.50	\$400.00	\$391.50	
<b>Planning Board Receipts (-)</b>		<b>\$125.00</b>	<b>\$3,603.10</b>	<b>\$4,000.00</b>	<b>\$396.90</b>	<b>90.1%</b>
GF.1.0080.1005	PLANNING BOARD FILING FEES	\$125.00	\$2,775.00	\$3,500.00	\$725.00	
GF.1.0080.1010	PLANNING BOARD DESIGN FEES	\$0.00	\$828.10	\$500.00	(\$328.10)	
<b>Zoning Board Receipts (-)</b>		<b>\$325.00</b>	<b>\$3,475.00</b>	<b>\$8,500.00</b>	<b>\$5,025.00</b>	<b>40.9%</b>
GF.1.0090.1010	ZONING FEES	\$325.00	\$3,175.00	\$8,000.00	\$4,825.00	
GF.1.0090.1015	ZONING CERTIFICATE	\$0.00	\$300.00	\$500.00	\$200.00	
<b>Recreation Receipts (-)</b>		<b>\$0.00</b>	<b>\$18,788.51</b>	<b>\$25,000.00</b>	<b>\$6,211.49</b>	<b>75.2%</b>
GF.1.0100.1005	BEACH PASSES	\$0.00	\$10,500.00	\$0.00	(\$10,500.00)	
GF.1.0100.1010	GOLF TOURNAMENT	\$0.00	\$650.00	\$0.00	(\$650.00)	
GF.1.0100.1015	RECREATION INCOME	\$0.00	\$7,638.51	\$25,000.00	\$17,361.49	
<b>Library Receipts (-)</b>		<b>\$3,858.39</b>	<b>\$31,328.92</b>	<b>\$50,000.00</b>	<b>\$18,671.08</b>	<b>62.7%</b>
GF.1.0110.0005	LIBRARY - FINES & FEES	\$3,388.35	\$26,967.85	\$50,000.00	\$23,032.15	
GF.1.0110.0010	LIBRARY - COMPUTER COPIES	\$178.90	\$1,953.00	\$0.00	(\$1,953.00)	
GF.1.0110.0015	LIBRARY - ILL MAIL FEES	\$0.00	\$5.00	\$0.00	(\$5.00)	
GF.1.0110.0020	LIBRARY - LOST CARDS	\$32.00	\$296.50	\$0.00	(\$296.50)	
GF.1.0110.0025	LIBRARY - LOST BOOKS	\$259.14	\$1,680.58	\$0.00	(\$1,680.58)	
GF.1.0110.0030	LIBRARY - NON-RESIDENT CARDS	\$0.00	\$425.99	\$0.00	(\$425.99)	
<b>Senir Center Receipts (-)</b>		<b>\$310.00</b>	<b>\$8,273.00</b>	<b>\$15,000.00</b>	<b>\$6,727.00</b>	<b>55.2%</b>
GF.1.0120.1005	SENIOR INCOME	\$310.00	\$8,273.00	\$15,000.00	\$6,727.00	
<b>Fire Department Receipts (-)</b>		<b>\$575.00</b>	<b>\$13,300.00</b>	<b>\$14,000.00</b>	<b>\$700.00</b>	<b>95.0%</b>
GF.1.0150.1015	COPIES OF FIRE REPORTS	\$0.00	\$30.00	\$0.00	(\$30.00)	
GF.1.0150.1020	SMOKE DETECTOR INSPECTION	\$360.00	\$3,000.00	\$7,000.00	\$4,000.00	
GF.1.0150.1030	RESIDENTIAL CERTIFICATE OF OCCUPANCY	\$170.00	\$1,710.00	\$2,500.00	\$790.00	
GF.1.0150.1035	COMMERCIAL PLAN REVIEW	\$45.00	\$8,560.00	\$4,500.00	(\$4,060.00)	
<b>Police Dept. Receipts (-)</b>		<b>\$4,335.77</b>	<b>\$25,063.01</b>	<b>\$31,650.00</b>	<b>\$6,586.99</b>	<b>79.2%</b>
GF.1.0180.1005	ALARM REGISTRATION & FINES	\$1,290.00	\$1,290.00	\$5,000.00	\$3,710.00	
GF.1.0180.1010	POLICE DETAIL-USE OF POLCAR	\$1,375.00	\$10,487.50	\$10,000.00	(\$487.50)	
GF.1.0180.1015	POLICE DETAIL ADMIN.FEE	\$1,235.77	\$9,059.51	\$10,000.00	\$940.49	
GF.1.0180.1025	PARKING/BOAT RAMP APPLICATIONS	\$0.00	\$0.00	\$100.00	\$100.00	
GF.1.0180.1035	POLICE/COPIES OF ACCIDENT REPORTS	\$85.00	\$801.00	\$1,000.00	\$199.00	
GF.1.0180.1040	RAFFLE/BINGO LICENSE	\$30.00	\$120.00	\$50.00	(\$70.00)	
GF.1.0180.1045	VIN VERIFICATION FEES	\$270.00	\$3,030.00	\$3,500.00	\$470.00	
GF.1.0180.1060	PARKING VIOLATIONS	\$50.00	\$275.00	\$2,000.00	\$1,725.00	
<b>Harbor Receipts (-)</b>		<b>\$11,540.00</b>	<b>\$12,305.00</b>	<b>\$46,000.00</b>	<b>\$33,695.00</b>	<b>26.8%</b>
GF.1.0200.1005	BOAT MOORING FEES	\$11,340.00	\$11,605.00	\$46,000.00	\$34,395.00	
GF.1.0200.1015	BOATING VIOLATIONS	\$0.00	\$400.00	\$0.00	(\$400.00)	
GF.1.0200.1020	MOORING VIOLATIONS	\$200.00	\$300.00	\$0.00	(\$300.00)	
<b>DPW Receipts (-)</b>		<b>\$3,647.81</b>	<b>\$36,943.39</b>	<b>\$31,000.00</b>	<b>(\$5,943.39)</b>	<b>119.2%</b>

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# Town of Barrington

## Operating Statement with Budget For the Period 01/01/2010 through 01/31/2010

Fiscal Year: 2009-2010

		<u>01/01/2010 - 01/31/2010</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
GF.1.0260.1005	SEWER CONNECTION PERMITS	\$0.00	\$350.00	\$1,000.00	\$650.00	
GF.1.0260.1010	STREET OPENING PERMITS	\$1,020.00	\$15,955.00	\$10,000.00	(\$5,955.00)	
GF.1.0260.1015	DRAINLAYERS LICENSE	\$800.00	\$2,200.00	\$3,000.00	\$800.00	
GF.1.0260.1020	WALKER FARMS PERMITS (DUMPING)	\$0.00	\$2,100.00	\$2,000.00	(\$100.00)	
GF.1.0260.1025	RECYCLE INCOME	\$0.00	\$94.25	\$0.00	(\$94.25)	
GF.1.0260.1030	WHITE GOODS RECYCLING	\$1,827.81	\$16,244.14	\$15,000.00	(\$1,244.14)	
<b>School Dept. Receipts (-)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,751.00</b>	<b>\$116,751.00</b>	<b>0.0%</b>
GF.1.0400.0015	SCHOOL MISCELLANEOUS	\$0.00	\$0.00	\$116,751.00	\$116,751.00	
<b>Housing Aid Receipts (-)</b>		<b>\$0.00</b>	<b>\$384,833.44</b>	<b>\$713,785.00</b>	<b>\$328,951.56</b>	<b>53.9%</b>
GF.1.0410.0005	SCHOOL IMP. BOND 3/92 CREDIT/PRINCIPAL	\$0.00	\$26,250.00	\$52,500.00	\$26,250.00	
GF.1.0410.0010	HIGH SCH-STATE CR-PRIN	\$0.00	\$107,625.00	\$215,250.00	\$107,625.00	
GF.1.0410.0015	LIBRARY IMPROVEMENT REIMBURSEMENT	\$0.00	\$78,384.39	\$78,384.00	(\$0.39)	
GF.1.0410.0020	SCHOOL IMPROVEMENT BOND-STATE CR 07/2002	\$0.00	\$92,236.00	\$184,474.00	\$92,238.00	
GF.1.0410.0025	SCHOOL IMP. BOND 3/92 CREDIT/INTEREST	\$0.00	\$5,250.50	\$10,501.00	\$5,250.50	
GF.1.0410.0030	HIGH SCHOOL-STATE CREDIT-INT	\$0.00	\$60,970.00	\$121,940.00	\$60,970.00	
GF.1.0410.0035	INTEREST SCHOOL IMPROVEMENT BOND-STATE 07/2002	\$0.00	\$8,207.00	\$16,414.00	\$8,207.00	
GF.1.0410.0040	RIHEBC - 08/07 INTEREST	\$0.00	\$0.00	\$7,763.00	\$7,763.00	
GF.1.0410.0045	RIHEBC - 08/07 PRINCIPAL	\$0.00	\$3,881.05	\$26,559.00	\$22,677.95	
GF.1.0410.0050	RECREATION BOND	\$0.00	\$2,029.50	\$0.00	(\$2,029.50)	
<b>State Aid (-)</b>		<b>\$12,565.45</b>	<b>\$1,966,622.85</b>	<b>\$3,473,503.00</b>	<b>\$1,506,880.15</b>	<b>56.6%</b>
GF.1.0500.0005	TRAFFICE FINES/SHARING	\$3,499.00	\$25,924.50	\$35,000.00	\$9,075.50	
GF.1.0500.0010	PILOT (Payment in lieu of taxes)	\$0.00	\$48,732.00	\$50,000.00	\$1,268.00	
GF.1.0500.0015	CIVIL DEFENSE	\$0.00	\$0.00	\$1,885.00	\$1,885.00	
GF.1.0500.0020	MOTOR VEHICLE PHASE OUT	\$0.00	\$1,491,604.22	\$2,834,048.00	\$1,342,443.78	
GF.1.0500.0025	MEALS TAX 1%	\$9,066.45	\$79,118.13	\$99,983.00	\$20,864.87	
GF.1.0500.0030	LIBRARY LOCAL	\$0.00	\$157,687.00	\$312,587.00	\$154,900.00	
GF.1.0500.0035	PUBLIC SERVICE TAX	\$0.00	\$163,557.00	\$140,000.00	(\$23,557.00)	
<b>Tax Revenue (-)</b>		<b>\$1,102,082.55</b>	<b>\$29,262,212.03</b>	<b>\$51,771,205.00</b>	<b>\$22,508,992.97</b>	<b>56.5%</b>
GF.1.0600.0100	TAX REVENUE - CURRENT YEAR	\$1,061,840.44	\$27,139,914.52	\$51,771,205.00	\$24,631,290.48	
GF.1.0600.0101	TAX REVENUE - PRIOR YEAR	\$40,242.11	\$2,122,297.51	\$0.00	(\$2,122,297.51)	
<b>Interest Income (-)</b>		<b>\$16,064.34</b>	<b>\$173,244.24</b>	<b>\$220,000.00</b>	<b>\$46,755.76</b>	<b>78.7%</b>
GF.1.0610.0005	INTEREST ON PROPERTY TAXES	\$12,100.15	\$126,540.11	\$120,000.00	(\$6,540.11)	
GF.1.0610.0010	INTEREST ON INVESTMENTS	\$3,964.19	\$46,704.13	\$100,000.00	\$53,295.87	
<b>Cell Tower Rental (-)</b>		<b>\$19,164.33</b>	<b>\$96,440.70</b>	<b>\$170,882.00</b>	<b>\$74,441.30</b>	<b>56.4%</b>
GF.1.0660.0005	TOWER RENTAL - PS BLDG - AT&T	\$3,715.24	\$22,291.44	\$45,248.00	\$22,956.56	
GF.1.0660.0010	TOWER RENTAL - PS BLDG - T-MOBILE	\$3,202.14	\$19,214.39	\$38,983.00	\$19,768.61	
GF.1.0660.0015	TOWER RENTAL - PS BLDG - VERIZON	\$3,558.28	\$24,907.96	\$43,411.00	\$18,503.04	
GF.1.0660.0020	TOWER RENTAL - PS BLDG - SPRINT	\$3,649.96	\$24,988.20	\$43,240.00	\$18,251.80	
GF.1.0660.0025	TOWER RENTAL - PS BLDG - METRO PCS	\$5,038.71	\$5,038.71	\$0.00	(\$5,038.71)	
<b>Miscellaneous Income (-)</b>		<b>\$35,060.75</b>	<b>\$124,757.15</b>	<b>\$289,500.00</b>	<b>\$164,742.85</b>	<b>43.1%</b>
GF.1.0700.0005	MISC REVENUE	\$1.00	\$1,017.65	\$20,000.00	\$18,982.35	
GF.1.0700.0015	BRISTOL COUNTY WATER CO.	\$35,059.75	\$70,119.50	\$162,260.00	\$92,140.50	
GF.1.0700.0020	SCHOOL ADMINISTRATION RENTAL	\$0.00	\$53,620.00	\$107,240.00	\$53,620.00	
<b>Transfer for Other Funds (-)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>0.0%</b>

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# Town of Barrington

## Operating Statement with Budget For the Period 01/01/2010 through 01/31/2010

Fiscal Year: 2009-2010

		<u>01/01/2010 - 01/31/2010</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
GF.1.0800.0010	TRANSFER - RESCUE BILLING	\$0.00	\$0.00	\$150,000.00	\$150,000.00	
Sub-total : INCOME		\$1,236,601.41	\$32,533,801.26	\$57,720,177.00	\$25,186,375.74	56.4%
<b>Total : INCOME</b>		<b>(\$1,236,601.41)</b>	<b>(\$32,533,801.26)</b>	<b>(\$57,720,177.00)</b>	<b>(\$25,186,375.74)</b>	<b>56.4%</b>
<b>EXPENSES</b>						
General Fund Expenses						
Town Council (+)		\$7,023.53	\$15,219.53	\$22,046.00	\$6,826.47	69.0%
GF.2.0010.1010	TOWN COUNCIL - SALARY	\$0.00	\$1,500.00	\$3,000.00	\$1,500.00	
GF.2.0010.2100	TOWN COUNCIL - TRAVEL & CONF.	\$0.00	\$0.00	\$200.00	\$200.00	
GF.2.0010.2150	TOWN COUNCIL - PRINTING	\$6,826.27	\$6,826.27	\$7,600.00	\$773.73	
GF.2.0010.2520	TOWN COUNCIL - MEMBERSHIP DUES	\$0.00	\$6,696.00	\$6,696.00	\$0.00	
GF.2.0010.2540	TOWN COUNCIL - ADVERTISING	\$0.00	\$0.00	\$1,400.00	\$1,400.00	
GF.2.0010.3010	TOWN COUNCIL - STATIONERY/SUPP.	\$0.00	\$0.00	\$600.00	\$600.00	
GF.2.0010.3980	TOWN COUNCIL - TOWN ORDINANCES	\$0.00	\$0.00	\$550.00	\$550.00	
GF.2.0010.3990	TOWN COUNCIL - HOLIDAY DECORATIONS	\$197.26	\$197.26	\$2,000.00	\$1,802.74	
Town Manager (+)		\$15,328.60	\$116,431.08	\$194,358.00	\$77,926.92	59.9%
GF.2.0020.1010	TOWN MANAGER - SALARY	\$15,319.03	\$114,448.18	\$189,688.00	\$75,239.82	
GF.2.0020.2100	TOWN MANAGER - TRAVEL AND CONF.	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
GF.2.0020.2110	TOWN MANAGER - AUTO ALLOWANCE	\$9.57	\$442.09	\$850.00	\$407.91	
GF.2.0020.2520	TOWN MANAGER - MEMBERSHIP DUES	\$0.00	\$1,365.26	\$1,200.00	(\$165.26)	
GF.2.0020.3010	TOWN MANAGER - STATIONERY/SUPP.	\$0.00	\$175.55	\$620.00	\$444.45	
Town Clerk (+)		\$19,994.67	\$122,452.99	\$233,474.00	\$111,021.01	52.4%
GF.2.0030.1010	TOWN CLERK - SALARY	\$17,079.76	\$103,069.18	\$168,788.00	\$65,718.82	
GF.2.0030.1020	TOWN CLERK - PART TIME HELP	\$684.00	\$6,541.31	\$7,000.00	\$458.69	
GF.2.0030.2010	TOWN CLERK - POSTAGE	\$0.00	(\$5,084.96)	\$9,500.00	\$14,584.95	
GF.2.0030.2020	TOWN CLERK - TELEPHONE	\$392.56	\$2,667.98	\$5,000.00	\$2,332.02	
GF.2.0030.2100	TOWN CLERK - TRAVEL AND CONF.	\$79.70	\$620.35	\$775.00	\$154.65	
GF.2.0030.2165	TOWN CLERK - LAND RECORDS AND PROBATE	\$1,406.50	\$9,678.39	\$26,460.00	\$16,781.61	
GF.2.0030.2510	TOWN CLERK - CONTRACTUAL SERVICE	\$0.00	\$962.50	\$4,446.00	\$3,483.50	
GF.2.0030.2515	TOWN CLERK - CODE SUPPLEMENT	\$0.00	\$306.37	\$5,000.00	\$4,693.63	
GF.2.0030.2520	TOWN CLERK - MEMBERSHIP DUES	\$0.00	\$265.00	\$255.00	(\$10.00)	
GF.2.0030.2540	TOWN CLERK - ADVERTISING	\$180.00	\$1,062.03	\$3,200.00	\$2,137.97	
GF.2.0030.3010	TOWN CLERK - STATIONERY/SUPP.	\$172.15	\$1,723.58	\$2,000.00	\$276.42	
GF.2.0030.3910	TOWN CLERK - DOG TAGS	\$0.00	\$641.25	\$1,050.00	\$408.75	
Probate (+)		\$158.94	\$1,185.73	\$2,360.00	\$1,174.27	50.2%
GF.2.0035.1010	PROBATE - SALARY	\$158.94	\$1,185.73	\$2,060.00	\$874.27	
GF.2.0035.2100	PROBATE - TRAVEL/CONFERENCE	\$0.00	\$0.00	\$210.00	\$210.00	
GF.2.0035.2530	PROBATE - SUBSCRIPTIONS	\$0.00	\$0.00	\$90.00	\$90.00	
Board of Canvassers (+)		\$228.00	\$2,937.10	\$13,300.00	\$10,362.90	22.1%
GF.2.0038.1010	BD OF CANVASSERS - SALARY	\$0.00	\$0.00	\$1,600.00	\$1,600.00	
GF.2.0038.1030	BD OF CANVASSERS - TEMP. HELP	\$228.00	\$228.00	\$5,600.00	\$5,372.00	
GF.2.0038.2010	BD OF CANVASSERS - POSTAGE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
GF.2.0038.2510	BD OF CANVASSERS - CONT.SERVICES	\$0.00	\$14.25	\$600.00	\$585.75	

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# Town of Barrington

## Operating Statement with Budget For the Period 01/01/2010 through 01/31/2010

Fiscal Year: 2009-2010

		<u>01/01/2010 - 01/31/2010</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
GF.2.0038.2540	BD OF CANVASSERS - ADVERTISING	\$0.00	\$0.00	\$800.00	\$800.00	
GF.2.0038.2700	BD OF CANVASSERS - F. T. MEETING	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
GF.2.0038.3010	BD OF CANVASSERS - STATION/SUPP	\$0.00	\$194.85	\$1,000.00	\$805.15	
<b>Finance Dept. (+)</b>		<b>\$33,296.34</b>	<b>\$204,107.02</b>	<b>\$328,332.00</b>	<b>\$124,224.98</b>	<b>62.2%</b>
GF.2.0040.1010	FINANCE DEPT - SALARY	\$24,811.66	\$160,908.45	\$270,062.00	\$109,153.55	
GF.2.0040.1020	FINANCE DEPT - PART TIME HELP	\$2,151.01	\$14,034.80	\$20,000.00	\$5,965.20	
GF.2.0040.2010	FINANCE DEPT - POSTAGE	\$0.00	\$5,745.77	\$9,400.00	\$3,654.23	
GF.2.0040.2090	FINANCE DEPT - EDUCATION/TRAINING	\$0.00	\$1,097.00	\$1,085.00	(\$12.00)	
GF.2.0040.2100	FINANCE DEPT - TRAVEL & CONF.	\$61.00	\$253.50	\$200.00	(\$53.50)	
GF.2.0040.2150	FINANCE DEPT - PRINTING	\$376.01	\$2,359.31	\$4,000.00	\$1,640.69	
GF.2.0040.2510	FINANCE DEPT - CONT. SERVICES	\$5,738.60	\$18,485.25	\$21,000.00	\$2,514.75	
GF.2.0040.2520	FINANCE DEPT - MEMBERSHIP DUES	\$100.00	\$290.00	\$585.00	\$295.00	
GF.2.0040.3010	FINANCE DEPT - STATIONERY/SUPP	\$58.06	\$932.94	\$2,000.00	\$1,067.06	
<b>Computer Operations (+)</b>		<b>\$4,551.08</b>	<b>\$62,131.11</b>	<b>\$73,007.00</b>	<b>\$10,875.89</b>	<b>85.1%</b>
GF.2.0045.1100	COMPUTER OPER - SCHOOL CREDIT	\$0.00	(\$11,066.50)	(\$22,133.00)	(\$11,066.50)	
GF.2.0045.2500	COMPUTER OPER - SOFTWARE DEVEL.	\$1,650.00	\$46,262.00	\$51,211.00	\$4,949.00	
GF.2.0045.2510	COMPUTER OPER - CONTRACTUAL SER	\$2,787.16	\$24,287.90	\$38,329.00	\$14,041.10	
GF.2.0045.3010	COMPUTER OPER - STA. & SUPPLIES	\$113.92	\$2,647.71	\$5,600.00	\$2,952.29	
<b>Tax Assessor (+)</b>		<b>\$9,054.40</b>	<b>\$68,753.29</b>	<b>\$123,445.00</b>	<b>\$54,691.71</b>	<b>55.7%</b>
GF.2.0050.1010	TAX ASSESSOR - SALARY	\$7,666.04	\$58,866.47	\$102,180.00	\$43,313.53	
GF.2.0050.1020	TAX ASSESSOR - PART TIME	\$1,118.38	\$7,710.78	\$11,000.00	\$3,289.22	
GF.2.0050.2010	TAX ASSESSOR - POSTAGE	\$0.00	\$580.00	\$580.00	\$0.00	
GF.2.0050.2090	TAX ASSESSOR - EDUCATION & TRAINING	\$0.00	\$0.00	\$900.00	\$900.00	
GF.2.0050.2100	TAX ASSESSOR - TRAVEL AND CONF.	\$0.00	\$71.00	\$900.00	\$829.00	
GF.2.0050.2110	TAX ASSESSOR - AUTO ALLOWANCE	\$0.00	\$76.45	\$325.00	\$248.55	
GF.2.0050.2160	TAX ASSESSOR - BLUEPRINT & PHOTO	\$0.00	\$0.00	\$400.00	\$400.00	
GF.2.0050.2170	TAX ASSESSOR - RENEWING PLATS	\$0.00	\$226.25	\$1,500.00	\$1,273.75	
GF.2.0050.2510	TAX ASSESSOR - CONTRACTUAL SERV.	\$0.00	\$242.26	\$2,070.00	\$1,827.74	
GF.2.0050.2520	TAX ASSESSOR - MEMBERSHIP DUES	\$0.00	\$175.00	\$255.00	\$80.00	
GF.2.0050.2530	TAX ASSESSOR - SUBSCRIPTIONS	\$200.82	\$215.82	\$405.00	\$189.18	
GF.2.0050.2540	TAX ASSESSOR - ADVERTISING	\$0.00	\$0.00	\$480.00	\$480.00	
GF.2.0050.2930	TAX ASSESSOR - BOOKBINDING	\$0.00	\$0.00	\$500.00	\$500.00	
GF.2.0050.3010	TAX ASSESSOR - STATIONERY/SUPP.	\$69.16	\$589.26	\$1,950.00	\$1,360.74	
<b>Inspections (+)</b>		<b>\$9,388.40</b>	<b>\$57,963.79</b>	<b>\$94,461.00</b>	<b>\$36,497.21</b>	<b>61.4%</b>
GF.2.0060.1010	INSPECTIONS - SALARY	\$8,577.39	\$50,018.05	\$81,778.00	\$31,759.95	
GF.2.0060.1020	INSPECTIONS - PART-TIME HELP	\$698.68	\$5,224.81	\$9,083.00	\$3,858.19	
GF.2.0060.1030	INSPECTIONS - TEMP HELP	\$0.00	\$880.00	\$1,000.00	\$120.00	
GF.2.0060.2010	INSPECTIONS - POSTAGE	\$0.00	\$350.00	\$350.00	\$0.00	
GF.2.0060.2100	INSPECTIONS - TRAVEL/CONFERENCE	\$0.00	\$516.41	\$600.00	\$83.59	
GF.2.0060.2110	INSPECTIONS - AUTO ALLOWANCE	\$77.61	\$653.53	\$850.00	\$196.47	
GF.2.0060.2520	INSPECTIONS - MEMBERSHIP DUES	\$0.00	\$60.00	\$500.00	\$440.00	

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# Town of Barrington

## Operating Statement with Budget For the Period 01/01/2010 through 01/31/2010

Fiscal Year: 2009-2010

		<u>01/01/2010 - 01/31/2010</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
GF.2.0060.3010	INSPECTIONS - STATIONERY/SUPPLIES	\$34.72	\$260.99	\$300.00	\$39.01	
<b>Sealer of Weights (+)</b>		<b>\$0.00</b>	<b>\$563.92</b>	<b>\$1,528.00</b>	<b>\$964.08</b>	<b>36.9%</b>
GF.2.0065.1010	SEALER OF WGTs/MEASURES - SALARY	\$0.00	\$563.92	\$1,128.00	\$564.08	
GF.2.0065.2910	SEALER OF WGTs/MEASURES - MISCELLANEOUS	\$0.00	\$0.00	\$400.00	\$400.00	
<b>Planning Board (+)</b>		<b>\$7,146.12</b>	<b>\$53,165.51</b>	<b>\$94,610.00</b>	<b>\$41,444.49</b>	<b>56.2%</b>
GF.2.0080.1010	PLANNING BOARD - SALARY	\$7,107.12	\$52,593.09	\$92,748.00	\$40,154.91	
GF.2.0080.2010	PLANNING BOARD - POSTAGE	\$0.00	\$250.00	\$250.00	\$0.00	
GF.2.0080.2100	PLANNING BOARD - TRAVEL/CONFERENCE	\$0.00	\$170.23	\$500.00	\$329.77	
GF.2.0080.2160	PLANNING BOARD - BLUEPRINT/PHOTO	\$0.00	\$113.19	\$625.00	\$511.81	
GF.2.0080.2520	PLANNING BOARD - MEMBERSHIP DUES	\$0.00	\$0.00	\$337.00	\$337.00	
GF.2.0080.3010	PLANNING BOARD - STATIONERY/SUPP	\$39.00	\$39.00	\$150.00	\$111.00	
<b>Zoning Board (+)</b>		<b>\$450.65</b>	<b>\$4,591.75</b>	<b>\$9,049.00</b>	<b>\$4,457.25</b>	<b>50.7%</b>
GF.2.0090.1010	ZONING BOARD - SALARY	\$360.10	\$2,664.76	\$4,699.00	\$2,034.24	
GF.2.0090.2010	ZONING BOARD - POSTAGE	\$0.00	\$1,350.00	\$1,350.00	\$0.00	
GF.2.0090.2540	ZONING BOARD - ADVERTISING	\$90.55	\$531.99	\$2,500.00	\$1,968.01	
GF.2.0090.3010	ZONING BOARD - STATIONERY/SUPP.	\$0.00	\$45.00	\$500.00	\$455.00	
<b>Recreation Dept. (+)</b>		<b>\$3,266.21</b>	<b>\$60,812.84</b>	<b>\$99,890.00</b>	<b>\$39,077.16</b>	<b>60.9%</b>
GF.2.0100.1010	RECREATION - SALARY	\$1,541.04	\$13,168.02	\$23,150.00	\$9,981.98	
GF.2.0100.1020	RECREATION - PART-TIME HELP	\$605.00	\$4,852.50	\$9,240.00	\$4,387.50	
GF.2.0100.1030	RECREATION - TEMP. HELP	\$20.00	\$32,107.99	\$51,500.00	\$19,392.01	
GF.2.0100.2020	RECREATION - TELEPHONE	\$22.98	\$189.99	\$450.00	\$260.01	
GF.2.0100.2110	RECREATION - AUTO ALLOWANCE	\$0.00	\$500.00	\$500.00	\$0.00	
GF.2.0100.2150	RECREATION - PRINTING	\$0.00	\$216.87	\$1,000.00	\$783.13	
GF.2.0100.2260	RECREATION - SUMMER SUPPLIES	\$0.00	\$1,195.62	\$3,200.00	\$2,004.38	
GF.2.0100.2510	RECREATION - CONTRACTUAL SERVICES	\$0.00	\$4,049.50	\$4,800.00	\$750.50	
GF.2.0100.2520	RECREATION - MEMBERSHIP DUES	\$0.00	\$50.00	\$50.00	\$0.00	
GF.2.0100.2990	RECREATION - BRISTOL CTY - RI Arc	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	
GF.2.0100.3970	RECREATION - USE OF SCHOOLS	\$0.00	\$118.26	\$0.00	(\$118.26)	
GF.2.0100.4800	RECREATION - SPECIAL PROJECTS	\$77.19	\$3,364.09	\$4,000.00	\$635.91	
<b>Library (+)</b>		<b>\$92,622.08</b>	<b>\$676,579.31</b>	<b>\$1,152,489.00</b>	<b>\$475,909.69</b>	<b>58.7%</b>
GF.2.0110.1010	LIBRARY - SALARY	\$67,470.55	\$448,461.11	\$751,436.00	\$302,974.89	
GF.2.0110.1015	LIBRARY - SUNDAY HOURS	\$1,741.82	\$9,785.87	\$23,288.00	\$13,502.13	
GF.2.0110.1020	LIBRARY - PART-TIME HELP	\$11,446.62	\$92,464.25	\$154,855.00	\$62,390.75	
GF.2.0110.2010	LIBRARY - POSTAGE	\$16.37	\$935.06	\$4,600.00	\$3,664.94	
GF.2.0110.2020	LIBRARY - TELEPHONE	\$207.12	\$2,212.74	\$3,000.00	\$787.26	
GF.2.0110.2090	LIBRARY - EDUCATION/TRAIN	\$50.00	\$50.00	\$800.00	\$750.00	
GF.2.0110.2100	LIBRARY - TRAVEL/CONF.	\$0.00	\$433.85	\$900.00	\$466.15	
GF.2.0110.2200	LIBRARY - REPAIRS-OFF.EQ.	\$85.00	\$190.33	\$1,000.00	\$809.67	
GF.2.0110.2240	LIBRARY - BUILDING REPAIRS	\$0.00	\$220.16	\$2,000.00	\$1,779.84	
GF.2.0110.2500	LIBRARY - COMPUTER SOFTWARE	\$0.00	\$659.27	\$1,600.00	\$940.73	
GF.2.0110.2505	LIBRARY - ELECTRONIC REF RESOURCES	\$0.00	\$499.05	\$4,300.00	\$3,800.95	
GF.2.0110.2510	LIBRARY - CONT. SERVICES	\$3,434.35	\$49,539.83	\$65,965.00	\$16,425.17	
GF.2.0110.2520	LIBRARY - MEMBERSHIP DUES	\$40.00	\$40.00	\$50.00	\$10.00	
GF.2.0110.2920	LIBRARY - PROGRAMMING	\$329.60	\$1,423.53	\$3,000.00	\$1,576.47	

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# Town of Barrington

## Operating Statement with Budget For the Period 01/01/2010 through 01/31/2010

Fiscal Year: 2009-2010

		<u>01/01/2010 - 01/31/2010</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
GF.2.0110.2930	LIBRARY - BOOKBINDING	\$70.75	\$1,744.75	\$3,300.00	\$1,555.25	
GF.2.0110.2940	LIBRARY - AUDIO VISUAL	\$203.90	\$1,642.92	\$5,300.00	\$3,657.08	
GF.2.0110.3010	LIBRARY - STATIONERY/SUPP	\$0.00	\$94.60	\$2,000.00	\$1,905.40	
GF.2.0110.3200	LIBRARY - JANITORIAL SUPP	\$569.78	\$2,124.07	\$3,100.00	\$975.93	
GF.2.0110.3910	LIBRARY - BOOKS ADULT	\$3,228.01	\$37,460.50	\$66,005.00	\$28,544.50	
GF.2.0110.3920	LIBRARY - BOOKS JUVENILE	\$1,202.30	\$12,048.96	\$26,040.00	\$13,991.04	
GF.2.0110.3930	LIBRARY - BOOKS, YOUNG ADULT	\$172.31	\$2,043.92	\$7,150.00	\$5,106.08	
GF.2.0110.3940	LIBRARY - PERIODICALS	\$1,059.00	\$4,381.30	\$11,100.00	\$6,718.70	
GF.2.0110.3950	LIBRARY - LIBRARY SUPP.	\$1,197.40	\$7,521.83	\$10,700.00	\$3,178.17	
GF.2.0110.4010	LIBRARY - OFFICE EQUIP.	\$97.20	\$601.41	\$1,000.00	\$398.59	
<b>Senior Center (+)</b>		<b>\$8,563.85</b>	<b>\$70,466.51</b>	<b>\$119,839.00</b>	<b>\$49,372.49</b>	<b>58.8%</b>
GF.2.0120.1010	SENIORS - SALARY	\$3,845.91	\$30,011.42	\$49,407.00	\$19,395.58	
GF.2.0120.1020	SENIORS - PART-TIME HELP	\$3,627.20	\$28,066.99	\$50,032.00	\$21,965.01	
GF.2.0120.2020	SENIORS - TELEPHONE	\$128.57	\$892.89	\$1,800.00	\$907.11	
GF.2.0120.3200	SENIORS - JANITORIAL SUPPLIES	\$0.00	\$1,308.66	\$2,100.00	\$791.34	
GF.2.0120.4800	SENIORS - SPECIAL PROJECTS	\$816.78	\$9,193.57	\$15,000.00	\$5,806.43	
GF.2.0120.4810	SENIORS - BUS ACTIVITIES	\$145.39	\$992.98	\$1,500.00	\$507.02	
<b>Fire Dept. (+)</b>		<b>\$148,013.73</b>	<b>\$994,919.88</b>	<b>\$1,735,257.00</b>	<b>\$740,337.12</b>	<b>57.3%</b>
GF.2.0150.1010	FIRE DEPT - SALARY	\$103,012.52	\$812,778.26	\$1,400,334.00	\$587,555.74	
GF.2.0150.1020	FIRE DEPT - PART-TIME HELP	\$0.00	\$0.00	\$11,262.00	\$11,262.00	
GF.2.0150.1050	FIRE DEPT - OVERTIME	\$5,253.34	\$34,965.72	\$71,000.00	\$36,034.28	
GF.2.0150.1090	FIRE DEPT - PAID HOLIDAYS	\$9,481.00	\$41,797.17	\$61,386.00	\$19,588.83	
GF.2.0150.2010	FIRE DEPT - POSTAGE	\$0.00	\$16.26	\$450.00	\$433.74	
GF.2.0150.2020	FIRE DEPT - TELEPHONE	\$380.49	\$2,445.31	\$5,000.00	\$2,554.69	
GF.2.0150.2060	FIRE DEPT - LAUNDRY	\$0.00	\$0.00	\$500.00	\$500.00	
GF.2.0150.2090	FIRE DEPT - EDUCATION/TRAINING	\$0.00	\$1,177.02	\$18,000.00	\$16,822.98	
GF.2.0150.2100	FIRE DEPT - TRAVEL AND CONF.	\$0.00	\$0.00	\$900.00	\$900.00	
GF.2.0150.2150	FIRE DEPT - PRINTING	\$0.00	\$840.00	\$300.00	(\$540.00)	
GF.2.0150.2160	FIRE DEPT - BLUEPRINT/PHOTO	\$0.00	\$240.50	\$1,000.00	\$759.50	
GF.2.0150.2230	FIRE DEPT - REPAIRS-OTHER EQUIP	\$0.00	\$5,623.26	\$6,000.00	\$376.74	
GF.2.0150.2240	FIRE DEPT - REPAIRS-BUILDINGS	\$0.00	\$2,214.06	\$2,500.00	\$285.94	
GF.2.0150.2250	FIRE DEPT - REPAIRS-ALARMS	\$0.00	\$5,510.00	\$5,000.00	(\$510.00)	
GF.2.0150.2520	FIRE DEPT - MEMBERSHIP DUES	\$0.00	\$409.00	\$425.00	\$16.00	
GF.2.0150.2530	FIRE DEPT - SUBSCRIPTIONS	\$80.00	\$148.00	\$200.00	\$52.00	
GF.2.0150.2550	FIRE DEPT - FIRE PREVENTION	\$0.00	\$75.00	\$1,500.00	\$1,425.00	
GF.2.0150.2560	FIRE DEPT - HMVOL FIRE DEPT.	\$0.00	\$3,560.59	\$16,000.00	\$12,439.41	
GF.2.0150.3010	FIRE DEPT - STATIONERY/SUPP.	\$0.00	\$408.99	\$4,000.00	\$3,591.01	
GF.2.0150.3030	FIRE DEPT - HOUSE SUPPLIES	\$848.12	\$3,374.96	\$4,500.00	\$1,125.04	
GF.2.0150.3130	FIRE DEPT - GASOLINE/DIESEL	\$1,910.50	\$11,132.50	\$22,000.00	\$10,867.50	
GF.2.0150.3190	FIRE DEPT - CLOTHING ALLOWANCE	\$9,740.00	\$15,325.21	\$40,000.00	\$24,674.79	
GF.2.0150.3210	FIRE DEPT - STATION EQUIPMENT	\$925.00	\$3,558.40	\$3,000.00	(\$558.40)	
GF.2.0150.3600	FIRE DEPT - AUTO PARTS / SUPP.	\$15,160.75	\$35,529.87	\$35,000.00	(\$529.87)	
GF.2.0150.3610	FIRE DEPT - RESCUE SUPPLIES	\$1,079.06	\$6,165.55	\$12,000.00	\$5,834.45	
GF.2.0150.3630	FIRE DEPT - FIREFIGHTING SUPP.	\$142.95	\$3,358.75	\$5,000.00	\$1,641.25	
GF.2.0150.4380	FIRE DEPT - RESCUE EQUIPMENT	\$0.00	\$1,216.45	\$4,000.00	\$2,783.55	

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# Town of Barrington

## Operating Statement with Budget For the Period 01/01/2010 through 01/31/2010

Fiscal Year: 2009-2010

		<u>01/01/2010 - 01/31/2010</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
GF.2.0150.4390	FIRE DEPT - RADIOS AND MONITORS	\$0.00	\$3,049.05	\$4,000.00	\$950.95	
<b>Hydrant Rental (+)</b>		<b>\$34,600.00</b>	<b>\$69,200.00</b>	<b>\$140,800.00</b>	<b>\$71,600.00</b>	<b>49.1%</b>
GF.2.0155.2910	HYDRANT RENTAL - MISCELLANEOUS	\$0.00	\$34,600.00	\$140,800.00	\$106,200.00	
GF.2.0155.9999	HYDRANT RENTAL - ADJ ACCOUNT	\$34,600.00	\$34,600.00	\$0.00	(\$34,600.00)	
<b>Police Dept. (+)</b>		<b>\$178,295.29</b>	<b>\$1,094,735.73</b>	<b>\$2,258,921.00</b>	<b>\$1,164,185.27</b>	<b>48.5%</b>
GF.2.0180.1010	POLICE DEPT - SALARY	\$121,637.26	\$799,358.86	\$1,755,416.00	\$956,057.14	
GF.2.0180.1020	POLICE DEPT - PART-TIME HELP	\$1,225.00	\$8,432.50	\$43,475.00	\$35,042.50	
GF.2.0180.1050	POLICE DEPT - OVERTIME	\$17,888.38	\$124,835.83	\$200,000.00	\$75,164.17	
GF.2.0180.1070	POLICE DEPT - POLICE DETAILS ONLY	\$1,711.89	(\$1,116.38)	\$0.00	\$1,116.38	
GF.2.0180.1090	POLICE DEPT - PAID HOLIDAYS	\$9,291.78	\$41,135.66	\$76,868.00	\$35,732.34	
GF.2.0180.2010	POLICE DEPT - POSTAGE	\$0.00	\$666.28	\$1,500.00	\$833.72	
GF.2.0180.2020	POLICE DEPT - TELEPHONE	\$507.95	\$6,125.45	\$15,000.00	\$8,874.55	
GF.2.0180.2090	POLICE DEPT - EDUCATION/TRAINING	\$5,822.54	\$12,398.46	\$20,000.00	\$7,601.54	
GF.2.0180.2100	POLICE DEPT - TRAVEL/CONFERENCES	\$60.00	\$1,841.28	\$1,000.00	(\$841.28)	
GF.2.0180.2160	POLICE DEPT - BLUEPRINT/PHOTO	\$0.00	\$0.00	\$3,500.00	\$3,500.00	
GF.2.0180.2210	POLICE DEPT - REPAIRS-AUTO	\$1,269.30	\$4,798.69	\$17,500.00	\$12,701.31	
GF.2.0180.2220	POLICE DEPT - REPAIRS-RADIO EQ.	\$0.00	\$1,352.67	\$3,000.00	\$1,647.33	
GF.2.0180.2230	POLICE DEPT - EQUIPMENT/REPAIRS/REPLACEMENT	\$7,866.58	\$11,620.16	\$3,000.00	(\$8,620.16)	
GF.2.0180.2240	POLICE DEPT - REPAIRS BUILDING	\$0.00	\$1,196.81	\$2,500.00	\$1,303.19	
GF.2.0180.2510	POLICE DEPT - CONT. SERVICES	\$1,596.90	\$23,750.00	\$20,912.00	(\$2,838.00)	
GF.2.0180.2530	POLICE DEPT - SUBSCRIPTIONS	\$100.00	\$576.45	\$200.00	(\$376.45)	
GF.2.0180.2960	POLICE DEPT - CRIMINAL INVEST.	\$504.21	\$3,491.89	\$6,000.00	\$2,508.11	
GF.2.0180.3010	POLICE DEPT - STATIONERY/SUPP.	\$320.17	\$3,275.00	\$4,800.00	\$1,525.00	
GF.2.0180.3050	POLICE DEPT - BOOKS	\$1,272.35	\$1,324.85	\$800.00	(\$524.85)	
GF.2.0180.3130	POLICE DEPT - GASOLINE/DIESEL	\$6,994.53	\$22,636.93	\$47,250.00	\$24,613.07	
GF.2.0180.3190	POLICE DEPT - CLOTHING ALLOWANCE	\$0.00	\$25,335.58	\$30,000.00	\$4,664.42	
GF.2.0180.3200	POLICE DEPT - JANITORIAL SUPP.	\$226.45	\$1,473.92	\$2,000.00	\$526.08	
GF.2.0180.3220	POLICE DEPT - AMMO	\$0.00	\$224.84	\$4,000.00	\$3,775.16	
GF.2.0180.3620	POLICE DEPT - AUTO REGISTRATION	\$0.00	\$0.00	\$200.00	\$200.00	
<b>Dispatch (+)</b>		<b>\$20,969.52</b>	<b>\$174,815.56</b>	<b>\$0.00</b>	<b>(\$174,815.56)</b>	<b>0.0%</b>
GF.2.0185.1010	DISPATCH DEPT - SALARY	\$16,680.04	\$131,381.15	\$0.00	(\$131,381.15)	
GF.2.0185.1020	DISPATCH DEPT - PART TIME HELP	\$0.00	\$1,335.00	\$0.00	(\$1,335.00)	
GF.2.0185.1050	DISPATCH DEPT - OVERTIME	\$2,895.88	\$31,189.86	\$0.00	(\$31,189.86)	
GF.2.0185.1090	DISPATCH DEPT - PAID HOLIDAYS	\$1,393.60	\$6,329.55	\$0.00	(\$6,329.55)	
GF.2.0185.3190	DISPATCH DEPT - CLOTHING ALLOWANCE	\$0.00	\$4,580.00	\$0.00	(\$4,580.00)	
<b>Animal Control (+)</b>		<b>\$313.00</b>	<b>\$9,586.29</b>	<b>\$12,000.00</b>	<b>\$2,413.71</b>	<b>79.9%</b>
GF.2.0190.2510	ANIMAL CONTROL - CONT. SERVICES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
GF.2.0190.2910	ANIMAL CONTROL - MISCELLANEOUS	\$0.00	\$189.13	\$1,000.00	\$810.87	
GF.2.0190.2915	ANIMAL CONTROL - VETERINARY FEE	\$313.00	\$9,397.16	\$9,000.00	(\$397.16)	
<b>Harbor Control (+)</b>		<b>\$1,117.25</b>	<b>\$21,420.79</b>	<b>\$38,815.00</b>	<b>\$17,394.21</b>	<b>55.2%</b>
GF.2.0200.1010	HARBOR CONTROL - SALARY	\$0.00	\$0.00	\$10,815.00	\$10,815.00	

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# Town of Barrington

## Operating Statement with Budget For the Period 01/01/2010 through 01/31/2010

Fiscal Year: 2009-2010

		<u>01/01/2010 - 01/31/2010</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
GF.2.0200.1020	HARBOR CONTROL - PART-TIME HELP	\$901.25	\$5,407.50	\$12,000.00	\$6,592.50	
GF.2.0200.1030	HARBOR CONTROL - TEMPORARY HELP	\$0.00	\$8,442.50	\$0.00	(\$8,442.50)	
GF.2.0200.2510	HARBOR CONTROL - CONTRACTUAL SVC	\$0.00	\$0.00	\$450.00	\$450.00	
GF.2.0200.2570	HARBOR CONTROL - BOAT OPER. EXP.	\$0.00	\$4,826.77	\$11,500.00	\$6,673.23	
GF.2.0200.2575	HARBOR CONTROL - MOORING INSPEC.	\$85.00	\$1,807.38	\$850.00	(\$957.38)	
GF.2.0200.3010	HARBOR CONTROL - STATIONERY/SUPP	\$131.00	\$390.06	\$1,700.00	\$1,309.94	
GF.2.0200.4910	HARBOR CONTROL - EQUIPMENT	\$0.00	\$546.58	\$1,500.00	\$953.42	
<b>Civil Defense (+)</b>		<b>\$138.46</b>	<b>\$1,088.45</b>	<b>\$3,750.00</b>	<b>\$2,661.55</b>	<b>29.0%</b>
GF.2.0210.1010	CIVIL DEFENSE - SALARY	\$138.46	\$1,038.45	\$1,800.00	\$761.55	
GF.2.0210.1030	CIVIL DEFENSE - TEMPORARY HELP	\$0.00	\$0.00	\$1,800.00	\$1,800.00	
GF.2.0210.2010	CIVIL DEFENSE - POSTAGE	\$0.00	\$50.00	\$50.00	\$0.00	
GF.2.0210.2100	CIVIL DEFENSE - TRAVEL/CONF.	\$0.00	\$0.00	\$50.00	\$50.00	
GF.2.0210.2230	CIVIL DEFENSE - REPAIRS-EQUIP.	\$0.00	\$0.00	\$50.00	\$50.00	
<b>Public Works (+)</b>		<b>\$258,322.91</b>	<b>\$1,386,596.77</b>	<b>\$2,597,617.00</b>	<b>\$1,211,020.23</b>	<b>53.4%</b>
GF.2.0260.1010	PUBLIC WORKS - SALARY	\$141,150.28	\$924,295.82	\$1,568,276.00	\$643,980.18	
GF.2.0260.1020	PUBLIC WORKS - PART TIME HELP	\$3,450.00	\$33,154.00	\$68,000.00	\$34,846.00	
GF.2.0260.1050	PUBLIC WORKS - OVERTIME	\$19,892.54	\$41,692.33	\$74,000.00	\$32,307.67	
GF.2.0260.1090	PUBLIC WORKS - PAID HOLIDAYS	\$0.00	\$4,459.76	\$4,598.00	\$138.24	
GF.2.0260.2010	PUBLIC WORKS - POSTAGE	\$0.00	\$16.97	\$275.00	\$258.03	
GF.2.0260.2020	PUBLIC WORKS - TELEPHONE	\$343.76	\$1,632.79	\$2,500.00	\$867.21	
GF.2.0260.2030	PUBLIC WORKS - ELECTRICITY	\$1,779.14	\$6,291.18	\$15,000.00	\$8,708.82	
GF.2.0260.2040	PUBLIC WORKS - HEATING FUEL	\$600.84	\$2,084.83	\$18,000.00	\$15,915.17	
GF.2.0260.2050	PUBLIC WORKS - WATER	\$194.57	\$1,879.49	\$4,500.00	\$2,620.51	
GF.2.0260.2090	PUBLIC WORKS - EDUCATION/TRAIN.	\$335.00	\$574.84	\$1,500.00	\$925.16	
GF.2.0260.2100	PUBLIC WORKS - TRAVEL/CONFERENCE	\$0.00	\$8.05	\$700.00	\$691.95	
GF.2.0260.2150	PUBLIC WORKS - PRINTING	\$69.30	\$305.34	\$500.00	\$194.66	
GF.2.0260.2160	PUBLIC WORKS - BLUEPRINT/PHOTO	\$0.00	(\$3.30)	\$350.00	\$353.30	
GF.2.0260.2200	PUBLIC WORKS - REPAIRS-OFFICE EQ	\$0.00	\$0.00	\$200.00	\$200.00	
GF.2.0260.2210	PUBLIC WORKS - REPAIRS-AUTO	\$1,062.78	\$10,872.27	\$14,000.00	\$3,127.73	
GF.2.0260.2220	PUBLIC WORKS - REPAIRS RADIOS	\$0.00	\$1,688.64	\$1,400.00	(\$288.64)	
GF.2.0260.2230	PUBLIC WORKS - REPAIRS-EQUIPMENT	\$0.00	\$0.00	\$350.00	\$350.00	
GF.2.0260.2240	PUBLIC WORKS - REPAIRS-BUILDINGS	\$334.09	\$5,191.84	\$5,000.00	(\$191.84)	
GF.2.0260.2510	PUBLIC WORKS - CONT.SERVICES	\$620.00	\$3,802.00	\$7,250.00	\$3,448.00	
GF.2.0260.2520	PUBLIC WORKS - MEMBERSHIP DUES	\$538.75	\$1,034.75	\$900.00	(\$134.75)	
GF.2.0260.2530	PUBLIC WORKS - SUBSCRIPTIONS	\$0.00	\$35.00	\$300.00	\$265.00	
GF.2.0260.2890	PUBLIC WORKS - STREETLIGHTING	\$19,718.20	\$100,566.86	\$180,000.00	\$79,433.14	
GF.2.0260.3010	PUBLIC WORKS - STATIONERY/SUPP.	\$4.80	\$205.29	\$950.00	\$744.71	
GF.2.0260.3120	PUBLIC WORKS - OIL/GREASE	\$0.00	\$3,425.23	\$5,000.00	\$1,574.77	
GF.2.0260.3130	PUBLIC WORKS - GASOLINE/DIESEL	\$11,105.35	\$62,335.12	\$155,034.00	\$92,698.88	
GF.2.0260.3140	PUBLIC WORKS - WASTE OIL DISPOSAL	\$150.60	\$701.14	\$2,000.00	\$1,298.86	
GF.2.0260.3190	PUBLIC WORKS - CLOTHING ALLOWANCE	\$0.00	\$19,554.00	\$19,550.00	(\$4.00)	

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# Town of Barrington

## Operating Statement with Budget For the Period 01/01/2010 through 01/31/2010

Fiscal Year: 2009-2010

		<u>01/01/2010 - 01/31/2010</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
GF.2.0260.3200	PUBLIC WORKS - JANITORIAL SUPP.	\$544.60	\$1,913.49	\$4,000.00	\$2,086.51	
GF.2.0260.3230	PUBLIC WORKS - TRAFFIC SIGNS	\$0.00	\$885.36	\$5,500.00	\$4,614.64	
GF.2.0260.3420	PUBLIC WORKS - PAINT MATERIALS	\$20.36	\$1,967.11	\$3,200.00	\$1,232.89	
GF.2.0260.3430	PUBLIC WORKS - BUILDING SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	
GF.2.0260.3600	PUBLIC WORKS - AUTO PARTS	\$8,780.76	\$59,512.56	\$90,000.00	\$30,487.44	
GF.2.0260.3620	PUBLIC WORKS - AUTO REGISTRATION	\$0.00	\$177.00	\$300.00	\$123.00	
GF.2.0260.3630	PUBLIC WORKS - TIRE/TUBE/BATTERY	\$5,628.39	\$20,110.32	\$22,000.00	\$1,889.68	
GF.2.0260.3710	PUBLIC WORKS - GEN. MAINTENANCE	\$2,919.41	\$15,003.17	\$60,000.00	\$44,996.83	
GF.2.0260.3730	PUBLIC WORKS - WINTER MAINT.	\$20,766.54	\$25,941.23	\$80,000.00	\$54,058.77	
GF.2.0260.3750	PUBLIC WORKS - REFUSE MATERIALS	\$16,430.58	\$95,248.62	\$303,282.00	\$208,033.38	
GF.2.0260.3800	PUBLIC WORKS - PUBLIC GROUNDS	\$1,775.21	\$21,330.29	\$40,000.00	\$18,669.71	
GF.2.0260.3860	PUBLIC WORKS - TREE MAINTENANCE	\$107.06	\$4,902.62	\$10,000.00	\$5,097.38	
GF.2.0260.3870	PUBLIC WORKS - TREE PLANTING	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
GF.2.0260.4200	PUBLIC WORKS - DRAINAGE PROJECTS	\$0.00	\$4,699.77	\$5,000.00	\$300.23	
GF.2.0260.4420	PUBLIC WORKS - VET MEMORIAL PARK	\$0.00	\$0.00	\$500.00	\$500.00	
GF.2.0260.9999	PUBLIC WORKS LESS SCHOOL CREDIT	\$0.00	(\$90,899.01)	(\$181,798.00)	(\$90,898.99)	
<b>Employee Benefits (+)</b>		<b>\$414,376.29</b>	<b>\$1,534,778.40</b>	<b>\$3,066,000.00</b>	<b>\$1,531,221.60</b>	<b>50.1%</b>
GF.2.0270.5000	SOCIAL SECURITY / MEDICARE TAX	\$53,917.94	\$334,744.37	\$583,320.00	\$248,575.63	
GF.2.0270.5005	MEDICAL & DENTAL INSURANCE	\$293,840.71	\$784,355.14	\$1,686,970.00	\$902,614.86	
GF.2.0270.5010	PENSION EXPENSE	\$53,742.63	\$402,803.88	\$753,210.00	\$350,406.12	
GF.2.0270.5015	COMPENSATED ABSENCES	\$12,875.01	\$12,875.01	\$35,000.00	\$22,124.99	
GF.2.0270.5020	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$7,500.00	\$7,500.00	
<b>Town Solicitor (+)</b>		<b>\$26,382.49</b>	<b>\$56,367.23</b>	<b>\$150,000.00</b>	<b>\$93,632.77</b>	<b>37.6%</b>
GF.2.0310.2950	TOWN SOLICITOR - LEGAL SERVICES	\$18,812.49	\$34,780.23	\$46,000.00	\$11,219.77	
GF.2.0310.2951	TOWN SOLICITOR - CRIMINAL PROSECUTION	\$1,000.00	\$7,000.00	\$12,000.00	\$5,000.00	
GF.2.0310.2952	TOWN SOLICITOR - ZONING	\$6,570.00	\$13,887.00	\$18,500.00	\$4,613.00	
GF.2.0310.2953	TOWN SOLICITOR - LITIGATION	\$0.00	\$0.00	\$18,500.00	\$18,500.00	
GF.2.0310.2954	TOWN SOLICITOR - LABOR MATTERS	\$0.00	\$700.00	\$25,000.00	\$24,300.00	
GF.2.0310.2955	TOWN SOLICITOR - MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
<b>Insurance (+)</b>		<b>\$259.60</b>	<b>\$330,038.70</b>	<b>\$309,843.00</b>	<b>(\$20,195.70)</b>	<b>106.5%</b>
GF.2.0320.2615	INSURANCE - WORKER'S COMPENSATION	\$0.00	\$145,086.00	\$145,000.00	(\$86.00)	
GF.2.0320.2625	INSURANCE - PROPERTY / LIABILITY	\$0.00	\$150,428.00	\$110,000.00	(\$40,428.00)	
GF.2.0320.2635	INSURANCE - EXCESS LIABILITY	\$0.00	\$27,073.00	\$30,000.00	\$2,927.00	
GF.2.0320.2645	INSURANCE - DEDUCTIBLES	\$0.00	\$0.00	\$9,200.00	\$9,200.00	
GF.2.0320.2660	INSURANCE - GROUP LIFE	\$259.60	\$7,451.70	\$9,893.00	\$2,441.30	
GF.2.0320.2662	INSURANCE - AUDIT WORKER'S COMP	\$0.00	\$0.00	\$5,750.00	\$5,750.00	
<b>Agency Support (+)</b>		<b>\$12,150.00</b>	<b>\$40,150.00</b>	<b>\$51,400.00</b>	<b>\$11,250.00</b>	<b>78.1%</b>
GF.2.0330.5100	EAST BAY MENTAL HEALTH	\$11,250.00	\$33,750.00	\$45,000.00	\$11,250.00	
GF.2.0330.5105	URI COOPERATIVE EXTENSION	\$900.00	\$900.00	\$900.00	\$0.00	
GF.2.0330.5110	EAST BAY COMMUNITY ACTION	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
GF.2.0330.5125	THE SAMARITANS	\$0.00	\$500.00	\$500.00	\$0.00	

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# Town of Barrington

## Operating Statement with Budget For the Period 01/01/2010 through 01/31/2010

Fiscal Year: 2009-2010

		<u>01/01/2010 - 01/31/2010</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>Bonded Debt (+)</b>		<b>\$150,700.00</b>	<b>\$1,611,700.00</b>	<b>\$2,923,000.00</b>	<b>\$1,311,300.00</b>	<b>55.1%</b>
GF.2.0340.2510	BONDED DEBT - CONTRACTUAL SERVICES	\$700.00	\$1,700.00	\$3,000.00	\$1,300.00	
GF.2.0340.2800	BONDED DEBT - G.O. - 4.0 PUB. SAF. (04/98)	\$0.00	\$0.00	\$290,000.00	\$290,000.00	
GF.2.0340.2805	BONDED DEBT - REFUND 9.2 (04/09)	\$0.00	\$1,155,000.00	\$865,000.00	(\$290,000.00)	
GF.2.0340.2810	BONDED DEBT - REFUND 7.870M (08/01)	\$0.00	\$305,000.00	\$305,000.00	\$0.00	
GF.2.0340.2815	BONDED DEBT - G.O. 6.0 ROAD/O.S. (07/02)	\$0.00	\$0.00	\$755,000.00	\$755,000.00	
GF.2.0340.2825	BONDED DEBT - G.O. 3.765 BLDG IMPRV/ REC (06/06)	\$0.00	\$0.00	\$205,000.00	\$205,000.00	
GF.2.0340.2830	BONDED DEBT - G.O. 900K LIBRARY (01/05)	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	
GF.2.0340.2835	BONDED DEBT - G.O. 570K O.S. (01/05)	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	
GF.2.0340.2836	BONDED DEBT - RIHEBC - 07	\$0.00	\$0.00	\$75,000.00	\$75,000.00	
GF.2.0340.2837	BONDED DEBT - PROPOSED FY 10 BOND	\$0.00	\$0.00	\$275,000.00	\$275,000.00	
<b>Interest on Debt (+)</b>		<b>\$14,362.50</b>	<b>\$260,769.47</b>	<b>\$584,398.00</b>	<b>\$323,628.53</b>	<b>44.6%</b>
GF.2.0350.2800	INTEREST - G.O. - 4.0 PUB. SAF. (04/98)	\$0.00	\$0.00	\$16,510.00	\$16,510.00	
GF.2.0350.2805	INTEREST - REFUND 9.2M (04/09)	\$0.00	\$88,492.79	\$170,286.00	\$81,793.21	
GF.2.0350.2810	INTEREST - REFUND 7.870M (08/01)	\$0.00	\$20,528.13	\$34,766.00	\$14,237.87	
GF.2.0350.2815	INTEREST - G.O. 6.0 ROAD/O.S. (07/02)	\$0.00	\$43,212.50	\$86,425.00	\$43,212.50	
GF.2.0350.2825	INTEREST - G.O. 3.765 BLDG IMPRV/ REC (06/06)	\$0.00	\$66,876.25	\$133,753.00	\$66,876.75	
GF.2.0350.2830	INTEREST - G.O. 900K LIBRARY (01/05)	\$8,617.50	\$17,235.00	\$17,235.00	\$0.00	
GF.2.0350.2835	INTEREST - G.O. 570K O.S. (01/05)	\$5,745.00	\$11,490.00	\$11,490.00	\$0.00	
GF.2.0350.2836	INTEREST - RIHEBC 07	\$0.00	\$12,934.80	\$25,875.00	\$12,940.20	
GF.2.0350.2837	INTEREST - PROPOSED FY 10 BOND	\$0.00	\$0.00	\$88,058.00	\$88,058.00	
<b>Capital Outlay (+)</b>		<b>\$2,267.53</b>	<b>\$1,164,321.08</b>	<b>\$1,248,500.00</b>	<b>\$84,178.92</b>	<b>93.3%</b>
GF.2.0360.1000	POLICE - AUTO REPLACEMENT	\$0.00	\$55,000.00	\$55,000.00	\$0.00	
GF.2.0360.1001	POLICE - EQUIPMENT REPLACEMENT	\$0.00	\$23,500.00	\$23,500.00	\$0.00	
GF.2.0360.1100	FIRE - APPARATUS REPLACEMENT *	\$0.00	\$140,000.00	\$140,000.00	\$0.00	
GF.2.0360.1103	FIRE EQUIPMENT	\$0.00	\$90,000.00	\$90,000.00	\$0.00	
GF.2.0360.1200	DPW - EQUIPMENT REPLACEMENT *	\$0.00	\$250,000.00	\$250,000.00	\$0.00	
GF.2.0360.1201	DPW - REFUSE VEHICLE	\$0.00	\$40,000.00	\$40,000.00	\$0.00	
GF.2.0360.1300	FINANCE - SOFTWARE FINANCE & ASSESSOR	\$0.00	\$8,999.90	\$9,000.00	\$0.10	
GF.2.0360.1302	PERSONNEL POLICIES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
GF.2.0360.1325	ASSESSOR - TOWN REVALUATION	\$0.00	\$20,000.00	\$20,000.00	\$0.00	
GF.2.0360.1350	SCAN DOCUMENTS	\$0.00	\$3,889.00	\$25,000.00	\$21,111.00	
GF.2.0360.1375	PLANNING/ZONING - ZONING/SUBDIVISION REWRITE	\$267.53	\$1,032.18	\$30,000.00	\$28,967.82	
GF.2.0360.1376	PLANNING - GIS DATABASE	\$0.00	\$4,900.00	\$6,000.00	\$1,100.00	
GF.2.0360.1377	MANAGEMENT PLAN - PLANNING	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
GF.2.0360.1475	HARBORMASTER - EQUIPMENT	\$0.00	\$15,500.00	\$15,500.00	\$0.00	
GF.2.0360.1501	LIBRARY - LAVATORY RENOVATIONS	\$0.00	\$14,500.00	\$14,500.00	\$0.00	
GF.2.0360.1600	LAND CONSERVATION	\$0.00	\$30,000.00	\$30,000.00	\$0.00	
GF.2.0360.1611	ENERGY PLANNING	\$2,000.00	\$2,000.00	\$10,000.00	\$8,000.00	
GF.2.0360.1650	ENVIRONMENTAL ISSUES	\$0.00	\$200,000.00	\$200,000.00	\$0.00	
GF.2.0360.2000	SCHOOL - TECHNOLOGY	\$0.00	\$175,000.00	\$175,000.00	\$0.00	

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# Town of Barrington

## Operating Statement with Budget For the Period 01/01/2010 through 01/31/2010

Fiscal Year: 2009-2010

		<u>01/01/2010 - 01/31/2010</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
GF.2.0360.2002	SCHOOL - IMPROVEMENTS/FURNISHING S*	\$0.00	\$90,000.00	\$90,000.00	\$0.00	
<b>Town Hall Utilities (+)</b>		<b>\$3,731.22</b>	<b>\$26,489.70</b>	<b>\$69,700.00</b>	<b>\$43,210.30</b>	<b>38.0%</b>
GF.2.0365.2030	TOWN HALL - ELECTRIC	\$1,975.58	\$11,642.83	\$21,700.00	\$10,057.17	
GF.2.0365.2040	TOWN HALL - HEAT	\$735.59	\$3,923.80	\$30,000.00	\$26,076.20	
GF.2.0365.2050	TOWN HALL - WATER	\$389.14	\$4,811.34	\$8,000.00	\$3,188.66	
GF.2.0365.2510	TOWN HALL - CONTR SER	\$630.91	\$6,111.73	\$10,000.00	\$3,888.27	
<b>Peck Center Utilities (+)</b>		<b>\$8,700.70</b>	<b>\$51,371.25</b>	<b>\$112,750.00</b>	<b>\$61,378.75</b>	<b>45.6%</b>
GF.2.0366.2030	PECK CENTER - ELECTRIC	\$3,650.66	\$25,206.13	\$51,750.00	\$26,543.87	
GF.2.0366.2040	PECK CENTER - HEAT	\$860.49	\$4,080.65	\$41,000.00	\$36,919.35	
GF.2.0366.2050	PECK CENTER - WATER	\$0.00	\$3,255.61	\$5,000.00	\$1,744.39	
GF.2.0366.2510	PECK CENTER - CONTR SER	\$4,189.55	\$18,828.86	\$15,000.00	(\$3,828.86)	
<b>Public Safety Utilities (+)</b>		<b>\$8,654.81</b>	<b>\$86,102.95</b>	<b>\$184,800.00</b>	<b>\$98,697.05</b>	<b>46.6%</b>
GF.2.0367.2030	PUBLIC SAFETY BLDG - ELECTRIC	\$5,449.71	\$35,546.36	\$72,000.00	\$36,453.64	
GF.2.0367.2040	PUBLIC SAFETY BLDG - HEAT	\$1,777.30	\$15,149.01	\$66,800.00	\$51,650.99	
GF.2.0367.2050	PUBLIC SAFETY BLDG - WATER	\$0.00	\$2,299.18	\$6,000.00	\$3,700.82	
GF.2.0367.2510	PUBLIC SAFETY BLDG - CONTR SER	\$1,427.80	\$33,108.40	\$40,000.00	\$6,891.60	
<b>Miscellaneous (+)</b>		<b>\$431.50</b>	<b>\$6,694.07</b>	<b>\$71,400.00</b>	<b>\$64,705.93</b>	<b>9.4%</b>
GF.2.0370.0010	CONTINGENCY FUND	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
GF.2.0370.0020	MISC. MEDICAL EXPENSE	\$50.00	\$417.16	\$12,000.00	\$11,582.84	
GF.2.0370.0050	CONSERVATION COMMISSION	\$0.00	\$304.55	\$900.00	\$595.45	
GF.2.0370.0130	BAY SPRING COMM. CENTER	\$381.50	\$1,335.78	\$7,500.00	\$6,164.22	
GF.2.0370.0180	JUVENILE HEARING BOARD	\$0.00	\$136.58	\$1,500.00	\$1,363.42	
GF.2.0370.0190	AFFORDABLE HOUSING	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
GF.2.0370.2910	MEMORIAL DAY MISCELLANEOUS	\$0.00	\$4,500.00	\$4,500.00	\$0.00	
<b>School Operating (+)</b>		<b>\$0.00</b>	<b>\$19,799,519.00</b>	<b>\$39,599,038.00</b>	<b>\$19,799,519.00</b>	<b>50.0%</b>
GF.2.0400.0281	PUBLIC SCHOOLS OPERATING	\$0.00	\$19,799,519.00	\$39,599,038.00	\$19,799,519.00	
<b>Sub-total : General Fund Expenses</b>		<b>\$1,494,859.67</b>	<b>\$30,238,026.80</b>	<b>\$57,720,177.00</b>	<b>\$27,482,150.20</b>	<b>52.4%</b>
<b>Total : EXPENSES</b>		<b>\$1,494,859.67</b>	<b>\$30,238,026.80</b>	<b>\$57,720,177.00</b>	<b>\$27,482,150.20</b>	<b>52.4%</b>
<b>NET ADDITION/(DEFICIT)</b>		<b>\$258,258.26</b>	<b>(\$2,295,774.46)</b>	<b>\$0.00</b>	<b>\$2,295,774.46</b>	<b>0.0%</b>

End of Report

# Town of Barrington

## Balance Sheet As of 01/31/2010

Fiscal Year: 2009-2010

### ASSETS

#### SEWER ENTERPRISE FUND

##### ASSETS (+)

\$34,035,215.79

SE.0.1000.1010	CASH - OPERATING	\$776,587.99
SE.0.1000.1011	CASH - INVESTMENTS	\$0.00
SE.0.1000.1012	CASH - PAYROLL	\$0.01
SE.0.1000.1013	CASH - CONSTRUCTION PROJECT	\$0.00
SE.0.1000.1015	CASH - BOND PROCEEDS	\$1,145,607.31
SE.0.1100.0000	INTERFUND OFFSETS	(\$1,148,174.01)
SE.0.1100.0051	ACCRUED INTEREST	\$0.00
SE.0.1100.0052	INTEREST RECEIVABLE	\$0.00
SE.0.1100.0060	DUE FROM CLEAN WATER FINANCE AGENCY	\$456,981.32
SE.0.1100.0071	DUE FROM GENERAL FUND	\$1,435,371.72
SE.0.1100.0080	LOAN ISSUE COSTS	\$114,241.92
SE.0.1100.0085	BOND ISSUE COSTS	\$28,623.37
SE.0.1400.0000	ACCOUNTS RECEIVABLE	\$910,517.51
SE.0.1410.0010	IMPROVEMENT ASSESSMENT RECEIVABLE	\$524,220.62
SE.0.1500.0010	LAND	\$0.00
SE.0.1500.0020	IMPROVEMENTS	\$8,089,634.27
SE.0.1500.0030	BUILDING	\$3,553,577.84
SE.0.1500.0040	EQUIPMENT	\$852,779.70
SE.0.1500.0050	UNDERGROUND PIPING	\$42,447,375.93
SE.0.1500.0060	VEHICLES	\$249,563.46
SE.0.1500.0070	CONSTRUCTION IN PROGRESS	(\$0.17)
SE.0.1500.0500	LESS ACCUMULATED DEPRECIATION	(\$25,401,693.00)

Sub-total : SEWER ENTERPRISE FUND

\$34,035,215.79

**Total : ASSETS**

\$34,035,215.79

### LIABILITIES

#### SEWER ENTERPRISE FUND

##### LIABILITIES (+)

\$15,040,347.59

SE.0.2000.0000	ACCOUNTS PAYABLE OFFSET	\$0.00
SE.0.2000.0010	ACCOUNTS PAYABLE & ACCRUED EXPENSES	\$520.94
SE.0.2000.0020	CURRENT PORTION OF LONG TERM DEBT	\$0.00
SE.0.2000.0030	ACCRUED COMPENSATED ABSENCES & VACATION	\$26,297.28
SE.0.2000.0040	ACCRUED PAYROLL	\$0.00
SE.0.2000.0050	DUE TO CONSTR. PROJECT FUND	\$0.00
SE.0.2000.0060	ACCRUED INTEREST PAYABLE	\$71,359.37
SE.0.2100.0000	SALARY PAYABLE OFFSET	\$0.00
SE.0.2500.0010	BONDS AND NOTES PAYABLE	\$14,942,170.00
SE.0.2500.0020	LOANS PAYABLE	\$0.00

Sub-total : SEWER ENTERPRISE FUND

\$15,040,347.59

**Total : LIABILITIES**

\$15,040,347.59

### EQUITY

#### SEWER ENTERPRISE FUND

##### NET ASSETS (+)

\$20,553,490.34

Template: Sewer Enterprise

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# Town of Barrington

## Balance Sheet As of 01/31/2010

Fiscal Year: 2009-2010

SE 0.3000.0000	SEWER - RETAINED EARNINGS	\$20,553,490.34	
Sub-total : SEWER ENTERPRISE FUND		<u>\$20,553,490.34</u>	
NET ADDITION/(DEFICIT)			
NET ADDITION/(DEFICIT) (+)		\$1,558,622.14	
		<u>\$1,558,622.14</u>	
Sub-total : NET ADDITION/(DEFICIT)		<u>\$1,558,622.14</u>	
Total : EQUITY		<u>\$22,112,112.48</u>	
Total LIABILITIES + EQUITY			\$37,152,460.07

End of Report

# Town of Barrington

## Operating Statement with Budget For the Period 01/01/2010 through 01/31/2010

Fiscal Year: 2009-2010

		<u>01/01/2010 - 01/31/2010</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>						
Sewer Enterprise Income						
Receipts (-)		\$781.31	\$11,899.00	\$2,975,523.00	\$2,963,624.00	0.4%
SE.1.0255.0000	SEWER - USE FEE	\$0.00	(\$7,920.12)	\$2,955,523.00	\$2,963,443.12	
SE.1.0255.0015	SEWER - BETTERMENT ASSESSMENT	\$0.00	\$14,400.00	\$0.00	(\$14,400.00)	
SE.1.0255.0050	SEWER - INTEREST ON INVESTMENTS	\$197.82	\$1,370.93	\$0.00	(\$1,370.93)	
SE.1.0255.0055	SEWER - BOND INTEREST	\$583.49	\$4,048.19	\$0.00	(\$4,048.19)	
SE.1.0255.0999	SEWER - OTHER REVENUE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
Sub-total : Sewer Enterprise Income		\$781.31	\$11,899.00	\$2,975,523.00	\$2,963,624.00	0.4%
<b>Total : INCOME</b>		(\$781.31)	(\$11,899.00)	(\$2,975,523.00)	(\$2,963,624.00)	0.4%
<b>EXPENSES</b>						
Sewer Enterprise Expenditures						
Expenses (+)		\$124,642.90	\$1,570,521.14	\$2,975,523.00	\$1,405,001.86	52.8%
SE.2.0255.1010	SEWER - SALARY	\$22,527.46	\$149,791.17	\$252,356.00	\$102,564.83	
SE.2.0255.1050	SEWER - OVERTIME	\$1,619.87	\$4,564.66	\$9,000.00	\$4,435.34	
SE.2.0255.1090	SEWER - PAID HOLIDAYS	\$0.00	\$688.16	\$688.00	(\$0.16)	
SE.2.0255.1100	SEWER - MEDICAL EXPENSE	\$0.00	\$27,393.84	\$50,639.00	\$23,245.16	
SE.2.0255.1101	SEWER - PENSION EXPENSE	\$62.38	\$4,246.67	\$7,121.00	\$2,874.33	
SE.2.0255.1102	SEWER - SOC. SEC./MEDICARE	\$0.00	\$10,248.73	\$20,429.00	\$10,180.27	
SE.2.0255.1103	SEWER - WORKERS COMP.	\$0.00	\$0.00	\$43,657.00	\$43,657.00	
SE.2.0255.2010	SEWER - POSTAGE	\$44.80	\$70.32	\$350.00	\$279.68	
SE.2.0255.2020	SEWER - TELEPHONE/ALARM	\$144.84	\$645.28	\$1,200.00	\$554.72	
SE.2.0255.2030	SEWER - ELECTRICITY	\$10,856.33	\$44,791.20	\$115,000.00	\$70,208.80	
SE.2.0255.2050	SEWER - WATER	\$0.00	\$970.16	\$2,300.00	\$1,329.84	
SE.2.0255.2090	SEWER - EDUCATION/TRAINING	\$700.00	\$700.00	\$1,000.00	\$300.00	
SE.2.0255.2150	SEWER - PRINTING	\$0.00	\$56.83	\$200.00	\$143.17	
SE.2.0255.2220	SEWER - REPAIRS - RADIO	\$0.00	\$0.00	\$250.00	\$250.00	
SE.2.0255.2230	SEWER - REPAIRS - OTHER EQUIPMENT	\$0.00	\$0.00	\$150.00	\$150.00	
SE.2.0255.2240	SEWER - REPAIRS BUILDING	\$0.00	\$0.00	\$600.00	\$600.00	
SE.2.0255.2510	SEWER - CONTRACTUAL SERVICE	\$2,079.51	\$7,257.66	\$26,473.00	\$19,215.34	
SE.2.0255.2511	SEWER - E. PROV. TREATMENT	\$80,821.03	\$546,634.58	\$1,210,412.00	\$663,777.42	
SE.2.0255.3010	SEWER - STATIONARY/SUPPLIES	\$0.00	\$0.00	\$275.00	\$275.00	
SE.2.0255.3100	SEWER - DIESEL FUEL	\$378.67	\$2,131.08	\$12,179.00	\$10,047.92	
SE.2.0255.3120	SEWER - OIL & GREASE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
SE.2.0255.3130	SEWER - GASOLINE	\$39.26	\$495.08	\$888.00	\$392.92	
SE.2.0255.3140	SEWER - INSURANCE	\$0.00	\$0.00	\$30,210.00	\$30,210.00	
SE.2.0255.3190	SEWER - CLOTHING	\$322.38	\$3,446.12	\$5,000.00	\$1,553.88	
SE.2.0255.3200	SEWER - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	
SE.2.0255.3210	SEWER - BLDG. MATERIALS	\$0.00	\$152.87	\$500.00	\$347.13	
SE.2.0255.3220	SEWER - AUTO PARTS	\$362.51	\$5,395.22	\$1,500.00	(\$3,895.22)	
SE.2.0255.3230	SEWER - GENERAL MAINT.	\$4,683.86	\$31,380.46	\$33,000.00	\$1,619.54	
SE.2.0255.3240	SEWER - HYDROGEN SULFIDE ABATEMENT	\$0.00	\$29,141.83	\$50,000.00	\$20,858.17	
SE.2.0255.3250	SEWER - EASEMENT CLEARING	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
SE.2.0255.3260	SEWER - T.V. SURVEILLANCE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
SE.2.0255.3270	SEWER - ENGINEERING SERVICES	\$0.00	\$3,900.00	\$25,000.00	\$21,100.00	
SE.2.0255.3310	SEWER - INTEREST ON DEBT	\$0.00	\$191,658.75	\$381,646.00	\$189,987.25	

Template: Sewer Enterprise



# Town of Barrington

## Operating Statement with Budget For the Period 01/01/2010 through 01/31/2010

Fiscal Year: 2009-2010

		<u>01/01/2010 - 01/31/2010</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
SE.2.0255.3315	SEWER - PRINCIPAL ON DEBT	\$0.00	\$502,000.00	\$672,000.00	\$170,000.00	
SE.2.0360.4245	SEWER- GRINDER PS UPGRADES	\$0.00	\$2,760.47	\$0.00	(\$2,760.47)	
Sub-total : Sewer Enterprise Expenditures		\$124,642.90	\$1,570,521.14	\$2,975,523.00	\$1,405,001.86	52.8%
<b>Total : EXPENSES</b>		\$124,642.90	\$1,570,521.14	\$2,975,523.00	\$1,405,001.86	52.8%
<b>NET ADDITION/(DEFICIT)</b>		\$123,861.59	\$1,558,622.14	\$0.00	(\$1,558,622.14)	0.0%

End of Report